



LESEDI

Local Municipality / Plaaslike Munisipaliteit

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Local Municipality / Plaaslike Munisipaliteit

PO BOX 201, Heidelberg, Gauteng, 1438, Tel: (016) 340 4305, Fax: (016) 340 4394, e-mail: mayor@lesedilm.co.za

FOREWORD BY THE EXECUTIVE MAYOR

This Council has adopted the 2011 Local Government Elections Manifesto as the Programme of Action for the municipality and this budget report bears testimony indicating our plans for the Multi Term Revenue and Expenditure Framework (MTREF) period such that the objectives set out in the Manifesto are realized. We have committed to contributing meaningfully to the fight against the triple challenges of poverty, unemployment and inequality. This programme of action will also demonstrate that we are in the process of refining our strategies to ensure alignment with the National Development Plan.

Municipal departments or clusters will increasingly align their planning and expenditure to meet the objectives of the manifesto. At the same time, growing collaborative dialogue between national, provincial, labour and communities is needed to make the manifesto a reality to the electorate. This budget is also an expression of the municipality's resolve, in the face of challenging economic conditions, to maintain firm control over expenditure, ensuring that finances of the institution remain sustainable.

The approved annual budget of the municipality for the 2013/14 financial year amounts to R507,321,000 comprising of an operational expenditure amounting to R489,035,000 and capital expenditure amounting to R62,493,391. This budget provides our citizens with information on the exact amount of public funds earmarked for development, prosperity and growth aimed at boosting their livelihoods for the better. An in-depth perusal of the budget will assist the general public to monitor the utilization of funds, and to hold those responsible for implementation accountable.

The detailed analysis of the municipality budget is part of this submission to your departments.

We acknowledge the concerted efforts by the Municipal Manager and his Senior Management Team who have helped to make tough decisions and constructive input in ensuring service delivery and better the quality of life for our people.

Cllr Lerato Maloka
Executive Mayor



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National Treasury

Gauteng Provincial Treasury

Gauteng Department of Local Government and Traditional Affairs

Dear Sir or Madam

In terms of section 24(3) of the Municipal Finance Management Act (MFMA), the accounting officer of a municipality must submit the approved annual budget to the National Treasury and the relevant provincial treasury. As required in terms of MFMA, I hereby submit the approved budget of the municipality with the budget overview below.

DISCUSSION

Overview of the Budget Process

As required by section 21 (1) of the MFMA Council approved an IDP/ Budget Process Plan for the 2013/14 Financial Year in August 2012. The plan outlined schedule of key deadlines for the review of the IDP and adoption of the budget.

Various consultation processes were held with stakeholders in terms of the process plan, at public participation engagements, during the first half of the financial year. Furthermore, engagements were held to discuss the IDP priorities and budget formulation and implementation. Inter-alia, the municipality considered National Treasury's budget circulars, which provided guidance and assumptions.

Budget assumptions

National Treasury issued MFMA/Budget Circulars 64, 66 and 67 indicating information relevant in the compilation of the 2013/14 budget. The following CPI's were used to project expenditure for the 2013/14 financial year as well as the two subsequent years:

Item	2013/14	2014/15	2015/16
Salaries	6.85%	6.4%	6.4%
General expenditure	5.6%	5.4%	5.4%

There has been an increment of 8% on electricity bulk purchases and 9.82% on water bulk purchases. The said projections were used to forecast revenue from services as well as to determine tariff increases for the 2013/2014 financial year. Tariff increments are discussed below.

The said circular advises municipalities to give attention to several areas of concern, among others:

- Revenue management
- Collection of outstanding debt
- Pricing services correctly
- Under-spending on repairs and maintenance
- Spending on non-priorities

One of the critical matters affecting the 2013/14 financial year budget is the review of the Local Government Equitable Share formula. The new formula is based on the 2011 Census outcome and not the 2001 Census which was previously used. The review of LGES formula was expected to address prior imbalances, considering the economic state of municipalities.

Division of Revenue Act 2013 has been issued, advising on the allocation of revenue raised nationally to other government spheres. It is outlined in the said Act, that the Lesedi's allocation for equitable share is estimated at R64 million, indicated in Division of Revenue Act, 2012 (DoRA, 2012), while Municipal Infrastructure Grant is estimated at R26 million. The proposed allocation has a significant impact on the municipality's fiscal position and its commitment to meeting its set objectives.

It was based on the above that, a conservative zero based budget approach be utilised to formulate the 2013/14 Draft Budget.

This approach resulted in the following:

1. The proposed increment of 8% of electricity bulk tariffs by Eskom. Bulk electricity purchases in this proposed budget are R144,973,713, which is a decrease of R42,868,866 on the adjustments budget amount of R187,842,579.
2. The proposed increment of 9.82% proposed by the bulk water supplier, Rand Water. Bulk water purchases in this proposed budget are R42 471,444, which is an increase of R9,004,060 on the adjustments budget amount of R33,467,384.
3. An increment of 6.85% (CPI of 5.6% plus 1.25%) on salaries as per the multi-year Salary and Wage Collective agreement and MFMA Circular 66 and 67. The same percentage increment was applied for Councillors allowances on Grade 3.
4. In line with reducing the extent of spending as indicated by the Circulars 66 and 67 and containing costs general expenditure was reduced by R26,098,732 from the adjustment budget.
5. Depreciation is provided for, based on the guidelines of MFMA circular 58, which advises on the implication of re-valued asset as required by GRAP 17. The budget amount for depreciation and asset impairment after the revaluation is estimated at R35,498,763. The provision was correctly accounted for, within table SA1, of the accompanying schedule.

During the 2012/13 financial year, the gazette on determination of upper limits on councillors' remunerations indicated that the municipality may make provision for additional benefits, i.e. tools of trade and other benefits. Due to funding availability, the provision of the proposed benefits was limited to affordability levels.

Overview of alignment of the Budget with the IDP

The strategic objectives as per the draft IDP would be addressed by the budget. This is still work in progress.

A reconciliation of the IDP strategic objectives and the budget have been populated in the budget supporting tables SA4 (revenue), SA5 (operational expenditure) and SA6 (capital expenditure).

Measurable Performance Objectives and Indicators

MFMA Circular 13, advises municipality to formulate the Service Delivery and Budget Implementation Plans (SDBIP), after adoption of the budget. The draft SDBIP will be informed by the approved budget and will be tabled to the Executive Mayor 14 days after approval of the budget, while the final SDBIP will be signed by the Executive Mayor within 28 days of approval of the budget, as legislated.

Funding of the budget

In terms of section 18 of the MFMA,

“(1) An annual budget may only be funded from—

- (a) realistically anticipated revenues to be collected;
- (b) cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and
- (c) borrowed funds, but only for the capital budget referred to in section 17(2).

(2) Revenue projections in the budget must be realistic, taking into account—

- (a) projected revenue for the current year based on collection levels to date; and
- (b) actual revenue collected in previous financial years.”

Furthermore, National Treasury issued MFMA circular 64, which provides more guidance on revenue matters.

Debt impairment of R52,786,694 represents 15% of the total budgeted billings of R338,477,000 (Service charges of R388,477,000 having taken into account Revenue foregone).

Tariffs increases

It is well understandable that the municipality's ability to fund its operations is also based on its own generated revenue. MFMA circular 58 advises municipalities to apply cost-reflective tariffs. The following tariff increments, based on the same tariff structure approved in 2012/13, are proposed to be effected in the 2013 / 2014 financial year.

Assessment Rates	-	6%
Electricity	-	10%
Water	-	12%
Sanitation	-	14%
Refuse	-	7%
Other income	-	Various

The electricity tariff application is still subject to approval by NERSA. The number of households receiving services has been populated in Table A10.

A Tariff Policy and Property Rates Policy indicating the basis for the determination of tariffs were presented and adopted for approval by the Section 80 finance committee.

The following budget related policies were adopted for approval by Council:

- ❖ Credit control and debt collection policy
- ❖ Indigent policy
- ❖ Investment policy
- ❖ Rates policy
- ❖ Tariff policy
- ❖ Budget policy
- ❖ Asset management policy
- ❖ Inventory management policy
- ❖ Cash management and payment of creditors policy
- ❖ Virement policy
- ❖ Loan policy
- ❖ Unauthorised, irregular and fruitless and wasteful expenditure policy
- ❖ Grants policy
- ❖ Supply chain management policy
- ❖ Funds reserves policy

Revenue

Proposed revenue for the 2013/14 financial year is as follows:

Item	2012/13 (R'000)	2013/14 (R'000)	% in proportion to Budget
Property rates	58,485	64,801	12%
Service charges - electricity revenue	244,604	228,730	45%
Service charges - water revenue	82,663	66,521	13%
Service charges - sanitation revenue	—	19,808	3%
Service charges - refuse revenue	26,157	23,123	4%
Service charges – other	3,145	295	0%
Rental of facilities and equipment	4,758	9,642	1%
Interest earned - external investments	626	1,569	0%
Interest earned - outstanding debtors	3,984	3,068	0%
Fines	16,640	500	0%
Licences and permits	—	63	0%
Transfers recognised	72,479	81,805	16%
Other revenue	3,041	7,396	1%
TOTAL	516,582	507,321	100%

Detailed information including the 2014/2015 and 2015/2016 outer years is also reflected by Table A4 of the budget tables as well as the supporting tables SA1 and SA25 (breakdown per month). Table A2 gives breakdown per General Finance Statistics (GFS) classification and Table A3 gives the breakdown per cluster.

The largest revenue items are electricity at 45%, grant income at 16% and water sales at 13%. The four items generate 74% of the revenue of the municipality.

Expenditure

Proposed expenditure for the financial year is as follows:

Item	2012/13 (R'000)	2013/14 (R'000)	% in proportion to budget
Employee related costs	100,736	114,179	21%
Remuneration of councillors	7,533	8,140	1%
Debt impairment	23,804	52,787	9%
Depreciation & asset impairment	33,030	35,499	6%
Finance charges	4,851	6,373	1%
Bulk purchases – electricity	187,843	144,974	26%
Bulk purchases – water	33,467	42,471	8%
Contracted services	2,744	684	1%
General expenditure	53,296	41,867	7%
Other expenditure	39,079	42,061	9%
CAPEX	52,610	62,493	11%
Total Expenditure	538,993	551,528	

Detailed information including the 2014/2015 and 2015/2016 outer years is also reflected by Table A4 of the budget tables as well as the supporting tables SA1 and SA25 (breakdown per month). Table A2 gives breakdown per General Finance Statistics (GFS) classification and Table A3 gives the breakdown per cluster.

The largest expenditure items are bulk electricity purchase at 26%, employee related costs at 21% and capital expenditure at 11%. The three items make up 58% of the expenditure of the municipality.

Capital Budget

The Capital Budget amounts to R62,493,391, and is funded as follows:

Provincial Government	R1,194,036	1%
National Government	R42,799,000	69%
Total Grant Funded	R43,993,036	70%
<i>Lesedi L.M. (own funded)</i>	<i>R18,500,355</i>	<i>30%</i>
TOTAL	R62,493,391	100.0%

The capital list for the 2013 / 2014 financial year amounting to R62,493,391 is attached as per supporting table SA36. Further breakdown of the Capital budget per vote and department is given in Table A5.

Cash flow effect of the budget

The cash flow impact of the proposed 2013 / 2014 Annual Budget is as follows:

Item	Amount (R'000)
<i>Income</i>	
Property rates and service charges	322,622
Interest earned on service debtors	2,454
Grants received	115,798
Other income	17,242
Total cash receipts	458,116
<i>Expenditure</i>	
Personnel costs	122,319
Finance charges	6,373
Bulk purchases	187,445
Other expenditure	64,635
Total cash payments	380,772
Total cash surplus	77,344

Budgeted cash flows are indicated in Table A7. A breakdown per month of the projected cash flow is recorded in supporting table SA30. A provision for doubtful debts of 15% of billings has been made as reflected under 'funding of the budget' above.

Regards



Ayanda Makhanya
Municipal Manager

5. FINANCE: ANNUAL BUDGET FOR 2013/14 FINANCIAL YEAR
.....(5/1/1) (CFO)

LC.MC-178/05/2013 RECOMMENDATION

1. **THAT** Council approve the annual budget of R 507 321 000.00, which comprises of the Operational Expenditure of R 489 035 000.00 and Capital Expenditure of R 62 493 391.00, for the 2013/14 financial year as contained in the following tables:
 - 1.1 Table A1 - Budget Summary;
 - 1.2 Table A2 - Budgeted Financial Performance (Revenue and expenditure by standard classification);
 - 1.3 Table A3 - Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote);
 - 1.4 Table A4 - Budgeted Financial Performance (Revenue and Expenditure)
 - 1.5 Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding;
 - 1.6 Table A6 - Budgeted Financial Position;
 - 1.7 Table A7- Budgeted Cash Flows;
 - 1.8 Table A8 - Cash backed reserves / accumulated surplus reconciliation; and
 - 1.9 Table A9 - Asset management; and
 - 1.10 Table A10 – Basic Service Delivery Measurement
2. **THAT** Council approve the supporting budget tables SA1 to SA36 containing additional information on the proposed budget.
3. **THAT** Council approve the following attached policies for the 2013/2014 financial year:
 - 3.1 Credit control and debt collection policy – [ANNEXURE 141/2013](#)
 - 3.2 Indigent policy - [ANNEXURE 142/2013](#)
 - 3.3 Investment policy - [ANNEXURE 143/2013](#)
 - 3.4 Rates policy - [ANNEXURE 144/2013](#)
 - 3.5 Tariff policy - [ANNEXURE 145/2013](#)
 - 3.6 Budget policy - [ANNEXURE 146/2013](#)
 - 3.7 Asset management policy –

- 3.8 [ANNEXURE 147/2013](#)
Inventory management policy -
[ANNEXURE 148/2013](#)
- 3.9 Cash management and payment of creditors
policy - [ANNEXURE 149/2013](#)
- 3.10 Virement policy - [ANNEXURE 150/2013](#)
- 3.11 Loan policy - [ANNEXURE 151/2013](#)
- 3.12 Unauthorised, irregular and fruitless and
wasteful expenditure policy -
[ANNEXURE 152/2013](#)
- 3.13 Grants policy - [ANNEXURE 153/2013](#)
- 3.14 Supply chain management policy -
[ANNEXURE 154/2013](#)
- 3.15 Funds reserves policy
[ANNEXURE 155/2013](#)
4. **THAT** Council approve the attached rates,
levies, taxes and other tariffs for the 2013/ 2014
Financial Year and that the determination of rate
levies be promulgated as required in
terms of Section 14(2) of the Local Government:
Municipal Property Rates Act, No 6 of 2004.
5. **THAT** Council take note that the electricity tariffs
are subject to approval by the electricity
regulatory body (NERSA), and that the approved
tariffs be submitted to Council.

<u>AFTER CARE RESPONSIBILITY</u> <u>RESOLUTION NUMBER XX/XX/2013</u>			
Responsible Dept Proof on File	CFO 5/1/1	Responsible Person Date Finalized	BUDGET MAY 2013



LESEDI

Local Municipality / Plaaslike Munisipaliteit

Legislation compliance status

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

1. **In year reporting**
Reporting to National Treasury in electronic format was fully complied with on a monthly basis.
2. **Internship programme**
Lesedi Local Municipality is participating in the Municipal Financial Management Internship programme and has employed five interns undergoing training in various divisions of the Financial Services Department. Of the five interns, two have been permanently employed. An additional intern has been appointed with effect from 21 January 2013. Since the introduction of the Internship programme the municipality has successfully employed and trained 18 interns through this programme and a majority of them were appointed in the municipality.
3. **Budget and Treasury Office**
The Budget and Treasury Office has been established in accordance with the MFMA.
4. **Audit Committee**
An Audit Committee has been established and is fully functional.
5. **Service Delivery and Implementation Plan**
The detail SDBIP document is at a draft stage and will be finalized after approval of the 2013/14 MTREF in May 2013 directly aligned and informed by the 2013/14 MTREF.
6. **Annual Report**
Annual report is compiled in terms of the MFMA and National Treasury requirements.
7. **MFMA Training**
The MFMA training module in electronic format is presented at the municipality's internal centre and training is ongoing.



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Local Municipality / Plaaslike Munisipaliteit

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Municipal Manager's Quality Certificate

I AYANDA MAKHANYA, municipal manager of Lesedi Local Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name AYANDA MAKHANYA
Municipal manager of Lesedi local Municipality (GT485)

Signature 

Date 31/05/2013

Municipal annual budgets and MTREF & supporting tables

Version 2.5

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Ilze Baron
National Treasury
Tel: (012) 395-6742
Electronic submissions: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2013/14

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Municipal Governance and Administration	Vote 1	Municipal Governance and Administration	MGAA
Vote 2 - Community and Public Safety	1.1	Executive and Council - Mayor and Council	EAC-MA
Vote 3 - Economic and Environmental Services	1.2	Executive and Council - Municipal Manager	EAC-MM
Vote 4 - Trading Services	1.3	Budget and Treasury Offices	BATO
Vote 5 - Balance Sheet	1.4	Corporate Services - Human Resources	CS-HR
Vote 6 -	1.5	Corporate Services - Information Technology	CS-IT
Vote 7 -	1.6	Corporate Services - Property Services	CS-PS
Vote 8 -	1.7	Corporate Services - Other Services	CS-OS
Vote 9 -	1.8		Add-entitiy-ab
Vote 10 -	1.9		Add-entitiy-ab
Vote 11 -	1.10		Add-entitiy-ab
Vote 12 -	Vote 2	Community and Public Safety	CAPS
Vote 13 -	2.1	Arts and Culture/Museums	AAC
Vote 14 -	2.2	Cemeteries	CEMETE
Vote 15 -	2.3	Community and Social Services	CASS
	2.4	Sports and Recreation	SAR
	2.5	Public Safety - Police	PS-P
	2.6	Public Safety - Fire	PS-F
	2.7	Housing	HOUSIN
	2.8	Health - Clinics (Consolidated)	H-CC
	2.9	Health - Other	H-O
	2.10		Add-entitiy-ab
	Vote 3	Economic and Enviromental Services	EAES
	3.1	Planning and Development - IDP,Local Areas Plannin	PAD-IA
	3.2	Planning and Development - LED	PAD-L
	3.3	Road Transport	RT
	3.4	Enviromental Protection - Parks	EP-P
	3.5	Enviromental Protection - Cleansing	EP-C
	3.6		Add-entitiy-ab
	3.7		Add-entitiy-ab
	3.8		Add-entitiy-ab
	3.9		Add-entitiy-ab
	3.10		Add-entitiy-ab
	Vote 4	Trading Services	TS
	4.1	Electricity	ELECTR
	4.2	Water Distribution	WD
	4.3	Waste Water Management - Sewerage	WWM-S
	4.4	Waste Water Management - Nightsoil	WWM-N
	4.5	Waste Management - Solid	WM-S
	4.6		Add-entitiy-ab
	4.7		Add-entitiy-ab
	4.8		Add-entitiy-ab
	4.9		Add-entitiy-ab
	4.10		Add-entitiy-ab
	Vote 5	Balance Sheet	BS

GT423 Lesedi - Contact Information
A. GENERAL INFORMATION

Municipality	GT423 Lesedi
Grade	3
Province	GT GAUTENG
Web Address	www.lesedilm.gov.za
e-mail Address	cfo@lesedilm.co.za

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O Box 201
City / Town	Heidelberg
Postal Code	1438
Street address	
Building	Civic Building
Street No. & Name	C/O H.F Verwoerd & Louw street
City / Town	Heidelberg
Postal Code	1441
General Contacts	
Telephone number	016 340 4300
Fax number	016 340 6458

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Mr. T S Moremi	Name	
Telephone number	016 340 4520	Telephone number	
Cell number	083 260 9893	Cell number	
Fax number	086 566 6088	Fax number	
E-mail address	speaker@lesedilm.co.za	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Ms. L F Maloka	Name	Ms. D A Tshabalala
Telephone number	016 340 4527	Telephone number	016 340 4314
Cell number	083 390 4507	Cell number	082 926 4060
Fax number	086 601 9837	Fax number	086 601 9837
E-mail address	mayor@lesedilm.co.za	E-mail address	mayor@lesedilm.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr. A Makhanya	Name	Ms M S Moagi
Telephone number	016 340 4305	Telephone number	016 340 4305
Cell number		Cell number	
Fax number	086 601 9837	Fax number	086 601 9837
E-mail address	ayanda.makhanya@lesedilm.co.za	E-mail address	mm@lesedilm.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr S Marota (Acting)	Name	Ms R du Toit
Telephone number	016 340 4310	Telephone number	016 340 4310
Cell number		Cell number	
Fax number	086 601 5221	Fax number	086 601 5221
E-mail address	cfo@lesedilm.co.za	E-mail address	cfo@lesedilm.co.za
Official responsible for submitting financial information			
Name	Mr R Mansoor		
Telephone number	016 340 4403		
Cell number			
Fax number	086 537 9327		
E-mail address	rizwan@lesedilm.co.za		

GT423 Lesedi - Table A1 Budget Summary

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands										
<u>Financial Performance</u>										
Property rates	29,285	49,916	54,510	50,376	58,485	58,424	–	64,801	68,689	72,810
Service charges	189,223	213,615	254,326	367,945	356,569	298,058	–	338,477	373,136	411,446
Investment revenue	2,057	1,371	746	1,971	626	773	–	1,569	1,663	1,763
Transfers recognised - operational	50,178	62,096	60,732	74,658	72,479	73,764	–	81,805	85,720	96,452
Other own revenue	6,550	7,747	32,666	16,082	28,424	10,714	–	20,669	21,694	22,780
Total Revenue (excluding capital transfers and contributions)	277,292	334,745	402,979	511,032	516,582	441,733	–	507,321	550,903	605,251
Employee costs	73,633	83,102	91,133	104,770	100,736	90,615	–	114,179	116,337	123,356
Remuneration of councillors	5,491	5,789	7,034	7,533	7,533	7,325	–	8,140	8,661	9,137
Depreciation & asset impairment	38,395	39,834	40,564	29,516	33,030	36,705	–	35,499	36,504	38,397
Finance charges	4,640	5,376	7,814	6,960	4,851	6,919	–	6,373	6,084	5,844
Materials and bulk purchases	118,871	158,186	194,524	272,915	247,032	219,902	–	224,480	244,713	266,297
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	82,641	78,037	89,451	99,645	93,200	88,104	–	100,364	109,305	118,291
Total Expenditure	323,670	370,325	430,518	521,339	486,383	449,570	–	489,035	521,605	561,322
Surplus/(Deficit)	(46,377)	(35,580)	(27,540)	(10,307)	30,199	(7,837)	–	18,286	29,298	43,929
Transfers recognised - capital	21,090	33,020	26,303	29,070	29,195	20,489	–	43,993	35,051	36,369
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(25,288)	(2,560)	(1,237)	18,763	59,394	12,652	–	62,279	64,349	80,298
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(25,288)	(2,560)	(1,237)	18,763	59,394	12,652	–	62,279	64,349	80,298
<u>Capital expenditure & funds sources</u>										
Capital expenditure	41,025	64,371	53,918	67,664	52,610	34,940	–	62,493	55,716	58,258
Transfers recognised - capital	20,526	33,020	26,303	29,070	29,195	20,506	–	43,993	35,051	36,369
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	8,724	7,192	–	–	–	–	–	–	–	–
Internally generated funds	11,774	24,159	27,615	38,594	23,415	14,434	–	18,500	20,665	21,889
Total sources of capital funds	41,025	64,371	53,918	67,664	52,610	34,940	–	62,493	55,716	58,258
<u>Financial position</u>										
Total current assets	92,573	78,187	90,956	–	120,819	113,921	–	121,631	165,391	225,182
Total non current assets	644,481	921,711	925,145	962,274	932,620	917,199	–	967,265	986,577	1,006,274
Total current liabilities	70,551	82,745	80,234	–	76,953	82,332	–	80,420	81,810	83,896
Total non current liabilities	50,629	52,433	72,384	–	66,999	72,664	–	70,112	67,445	64,549
Community wealth/Equity	615,875	864,720	863,483	18,763	968,881	876,124	–	938,364	1,002,713	1,083,011
<u>Cash flows</u>										
Net cash from (used) operating	23,981	37,150	12,174	48,064	62,520	37,818	–	77,334	78,972	95,620
Net cash from (used) investing	(41,024)	(62,992)	(30,465)	(67,664)	(60,712)	(34,940)	–	(62,493)	(55,716)	(58,258)
Net cash from (used) financing	4,819	2,775	20,991	–	(6,512)	(6,182)	–	(2,698)	(2,823)	(3,063)
Cash/cash equivalents at the year end	26,958	3,891	6,592	(19,600)	(4,704)	3,287	–	15,429	35,862	70,160
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	26,958	3,891	6,592	–	11,950	13,287	–	15,429	35,864	70,163
Application of cash and investments	11,224	12,343	(2,330)	–	(44,170)	(3,051)	–	(9,497)	(29,672)	(44,758)
Balance - surplus (shortfall)	15,734	(8,452)	8,922	–	56,121	16,338	–	24,926	65,536	114,920
<u>Asset management</u>										
Asset register summary (WDV)	644,481	921,711	925,145	963,011	932,620	917,199	967,265	967,265	986,577	1,006,274
Depreciation & asset impairment	38,395	39,834	40,564	29,516	33,030	36,705	35,499	35,499	36,504	38,397
Renewal of Existing Assets	–	–	–	–	–	–	–	11,210	16,500	20,909
Repairs and Maintenance	14,958	18,295	22,379	27,528	25,722	26,116	37,035	37,035	38,804	41,835
<u>Free services</u>										
Cost of Free Basic Services provided	5,318	13,575	10,032	10,035	10,035	–	965	965	1,201	1,478
Revenue cost of free services provided	5,318	16,632	13,395	14,734	14,734	–	48,677	48,677	55,009	63,738
<u>Households below minimum service level</u>										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	8	8	–	8	8	10	12
Energy:	–	–	–	8	8	–	8	8	10	12
Refuse:	1	1	2	5	5	–	5	5	7	9

GT423 Lesedi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		75,996	111,980	121,019	117,998	125,196	124,128	146,145	154,142	169,279
Executive and council		31,339	51,711	57,929	54,411	62,106	62,608	69,477	74,549	78,892
Budget and treasury office		43,869	58,769	44,822	62,431	59,692	59,643	65,691	72,324	82,683
Corporate services		788	1,500	18,269	1,156	3,399	1,877	10,976	7,269	7,704
<i>Community and public safety</i>		18,775	14,662	15,494	16,443	30,035	13,195	15,494	16,022	16,709
Community and social services		3,880	4,197	3,645	2,865	4,810	5,726	5,505	5,593	5,701
Sport and recreation		1,828	1,693	71	17	378	94	140	65	69
Public safety		2,544	2,432	5,111	3,938	16,790	337	885	908	932
Housing		376	361	494	470	618	541	1,468	1,557	1,650
Health		10,147	5,980	6,173	9,154	7,439	6,498	7,496	7,899	8,357
<i>Economic and environmental services</i>		7,671	30,519	29,760	30,304	31,738	22,161	41,038	29,391	30,879
Planning and development		2,783	2,690	7,070	2,234	2,597	3,020	4,018	4,180	4,341
Road transport		4,888	27,829	22,689	28,070	29,063	19,063	36,791	25,051	26,369
Environmental protection		-	-	-	-	79	79	229	160	169
<i>Trading services</i>		195,941	210,570	258,235	373,060	358,477	302,737	348,387	386,399	424,753
Electricity		124,804	129,611	172,536	264,215	246,798	201,247	237,018	263,599	288,591
Water		41,491	48,198	49,618	65,995	63,913	61,540	67,615	75,131	84,044
Waste water management		12,592	13,677	15,270	17,846	21,093	17,331	20,391	22,915	25,887
Waste management		17,054	19,084	20,811	25,005	26,674	22,620	23,363	24,755	26,230
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	298,382	367,731	424,509	537,805	545,446	462,222	551,064	585,954	641,620
Expenditure - Standard										
<i>Governance and administration</i>		65,485	79,749	81,821	83,451	86,559	96,228	115,213	119,964	128,855
Executive and council		25,043	15,928	21,118	20,060	25,443	20,051	22,070	23,901	25,691
Budget and treasury office		15,183	28,388	28,968	35,290	29,164	44,101	57,045	62,424	67,600
Corporate services		25,259	35,433	31,735	28,101	31,952	32,075	36,098	33,639	35,564
<i>Community and public safety</i>		28,944	31,998	36,793	38,415	40,889	36,700	49,540	51,849	54,799
Community and social services		7,933	9,882	8,802	8,961	9,299	7,505	9,666	9,794	10,374
Sport and recreation		2,477	2,430	2,636	2,205	3,075	2,760	2,093	2,108	2,229
Public safety		11,520	12,183	13,435	14,185	13,675	13,252	21,683	23,037	24,319
Housing		1,801	2,562	3,077	3,944	3,772	3,065	5,100	5,410	5,728
Health		5,213	4,941	8,843	9,119	11,067	10,119	10,999	11,500	12,149
<i>Economic and environmental services</i>		24,349	39,523	38,696	38,618	37,577	38,574	40,236	42,288	44,599
Planning and development		2,658	14,854	12,200	9,403	9,060	11,325	8,955	9,293	9,724
Road transport		14,480	16,375	17,390	21,050	19,935	18,165	20,650	21,776	23,075
Environmental protection		7,210	8,295	9,107	8,164	8,583	9,083	10,630	11,219	11,800
<i>Trading services</i>		204,893	219,021	268,434	352,393	321,108	278,068	283,796	307,504	333,069
Electricity		129,855	148,620	183,267	257,105	231,202	199,497	197,375	213,527	230,182
Water		44,236	39,422	53,201	59,541	55,577	48,438	54,862	59,821	65,928
Waste water management		13,796	14,704	14,697	20,257	16,695	15,404	17,179	18,770	20,672
Waste management		17,007	16,275	17,270	15,490	17,634	14,729	14,380	15,386	16,286
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	323,670	370,291	425,746	512,876	486,133	449,570	488,785	521,605	561,322
Surplus/(Deficit) for the year		(25,288)	(2,560)	(1,237)	24,930	59,313	12,652	62,279	64,349	80,298

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

GT423 Lesedi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1									
Revenue - Standard										
<i>Municipal governance and administration</i>		75,996	111,980	121,019	117,998	125,196	124,128	146,145	154,142	169,279
Executive and council		31,339	51,711	57,929	54,411	62,106	62,608	69,477	74,549	78,892
Mayor and Council		31,284	51,641	57,471	54,341	62,036	62,538	69,407	74,476	78,816
Municipal Manager		55	70	457	70	70	70	70	73	76
Budget and treasury office		43,869	58,769	44,822	62,431	59,692	59,643	65,691	72,324	82,683
Corporate services		788	1,500	18,269	1,156	3,399	1,877	10,976	7,269	7,704
Human Resources		236	215	366	-	600	386	4,268	158	167
Information Technology		79	-	-	-	-	-	-	-	-
Property Services		365	1,248	15,777	1,029	2,757	1,473	6,587	6,982	7,401
Other Admin		108	37	2,125	126	42	18	121	128	136
<i>Community and public safety</i>		18,775	14,662	15,494	16,443	30,035	13,195	15,494	16,022	16,709
Community and social services		3,880	4,197	3,645	2,865	4,810	5,726	5,505	5,593	5,701
Libraries and Archives		2,203	3,080	3,034	2,385	3,742	4,110	3,836	3,998	4,010
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		345	564	498	480	763	811	1,668	1,596	1,691
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		1,333	553	113	-	305	805	-	-	-
Sport and recreation		1,828	1,693	71	17	378	94	140	65	69
Public safety		2,544	2,432	5,111	3,938	16,790	337	885	908	932
Police		2,442	2,387	4,735	3,796	16,643	186	521	522	524
Fire		103	45	377	143	147	150	364	386	409
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		376	361	494	470	618	541	1,468	1,557	1,650
Health		10,147	5,980	6,173	9,154	7,439	6,498	7,496	7,899	8,357
Clinics		3,522	3,076	3,420	5,968	4,022	3,124	4,263	4,477	4,741
Ambulance		-	-	-	-	-	-	-	-	-
Other		6,625	2,904	2,752	3,186	3,417	3,374	3,233	3,422	3,616
<i>Economic and environmental services</i>		7,671	30,519	29,760	30,304	31,738	22,161	41,038	29,391	30,879
Planning and development		2,783	2,690	7,070	2,234	2,597	3,020	4,018	4,180	4,341
Economic Development/Planning		702	430	49	60	81	25	203	216	228
Town Planning/Building enforcement		2,081	2,261	7,021	2,174	2,516	2,995	3,815	3,965	4,113
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		4,888	27,829	22,689	28,070	29,063	19,063	36,791	25,051	26,369
Roads		4,888	27,829	22,689	28,070	29,063	19,063	36,791	25,051	26,369
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	79	79	229	160	169
Pollution Control		-	-	-	-	-	-	150	160	169
Biodiversity & Landscape		-	-	-	-	79	79	79	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		195,941	210,570	258,235	373,060	358,477	302,737	348,387	386,399	424,753
Electricity		124,804	129,611	172,536	264,215	246,798	201,247	237,018	263,599	288,591
Electricity Distribution		124,804	129,611	172,536	264,215	246,798	201,247	237,018	263,599	288,591
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		41,491	48,198	49,618	65,995	63,913	61,540	67,615	75,131	84,044
Water Distribution		41,491	48,198	49,618	65,995	63,913	61,540	67,615	75,131	84,044
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		12,592	13,677	15,270	17,846	21,093	17,331	20,391	22,915	25,887
Sewerage		12,592	13,677	15,270	17,846	21,093	17,331	20,391	22,915	25,887
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		17,054	19,084	20,811	25,005	26,674	22,620	23,363	24,755	26,230
Solid Waste		17,054	19,084	20,811	25,005	26,674	22,620	23,363	24,755	26,230
<i>Other</i>		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	298,382	367,731	424,509	537,805	545,446	462,222	551,064	585,954	641,620

GT423 Lesedi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1									
Expenditure - Standard										
Municipal governance and administration		65,485	79,749	81,821	83,451	86,559	96,228	115,213	119,964	128,855
Executive and council		25,043	15,928	21,118	20,060	25,443	20,051	22,070	23,901	25,691
Mayor and Council		23,683	14,325	20,495	18,372	23,732	18,491	19,177	20,824	22,431
Municipal Manager		1,361	1,603	624	1,688	1,712	1,559	2,893	3,077	3,260
Budget and treasury office		15,183	28,388	28,968	35,290	29,164	44,101	57,045	62,424	67,600
Corporate services		25,259	35,433	31,735	28,101	31,952	32,075	36,098	33,639	35,564
Human Resources		1,750	1,848	2,699	3,560	3,847	3,848	8,032	4,144	4,381
Information Technology		5,432	5,501	4,715	5,743	4,792	3,461	4,392	4,632	4,887
Property Services		10,537	12,327	11,797	7,767	10,495	11,125	7,390	7,739	8,195
Other Admin		7,540	15,758	12,524	11,031	12,818	13,642	16,284	17,123	18,101
Community and public safety		28,944	31,998	36,793	38,415	40,889	36,700	49,540	51,849	54,799
Community and social services		7,933	9,882	8,802	8,961	9,299	7,505	9,666	9,794	10,374
Libraries and Archives		4,310	6,450	5,682	5,424	5,561	4,647	5,951	6,232	6,603
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		1,042	1,235	1,012	1,803	1,523	783	1,777	1,500	1,586
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		2,581	2,198	2,109	1,734	2,215	2,075	1,938	2,062	2,185
Sport and recreation		2,477	2,430	2,636	2,205	3,075	2,760	2,093	2,108	2,229
Public safety		11,520	12,183	13,435	14,185	13,675	13,252	21,683	23,037	24,319
Police		4,243	4,952	5,825	6,081	5,938	5,937	12,921	13,720	14,486
Fire		7,277	7,230	7,610	8,104	7,737	7,315	8,762	9,317	9,833
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		1,801	2,562	3,077	3,944	3,772	3,065	5,100	5,410	5,728
Health		5,213	4,941	8,843	9,119	11,067	10,119	10,999	11,500	12,149
Clinics		2,942	2,603	2,347	6,147	4,250	3,192	4,329	4,550	4,821
Ambulance		-	-	-	-	-	-	-	-	-
Other		2,271	2,338	6,496	2,971	6,817	6,927	6,669	6,951	7,328
Economic and environmental services		24,349	39,523	38,696	38,618	37,577	38,574	40,236	42,288	44,599
Planning and development		2,658	14,854	12,200	9,403	9,060	11,325	8,955	9,293	9,724
Economic Development/Planning		1,659	2,094	1,642	2,481	2,160	1,760	3,424	3,638	3,855
Town Planning/Building enforcement		999	12,761	10,558	6,923	6,899	9,565	5,531	5,655	5,870
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		14,480	16,375	17,390	21,050	19,935	18,165	20,650	21,776	23,075
Roads		14,480	16,375	17,390	21,050	19,935	18,165	20,650	21,776	23,075
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		7,210	8,295	9,107	8,164	8,583	9,083	10,630	11,219	11,800
Pollution Control		85	235	234	385	381	167	573	605	631
Biodiversity & Landscape		7,125	8,060	8,873	7,779	8,201	8,916	10,058	10,614	11,169
Other		-	-	-	-	-	-	-	-	-
Trading services		204,893	219,021	268,434	352,393	321,108	278,068	283,796	307,504	333,069
Electricity		129,855	148,620	183,267	257,105	231,202	199,497	197,375	213,527	230,182
Electricity Distribution		129,855	148,620	183,267	257,105	231,202	199,497	197,375	213,527	230,182
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		44,236	39,422	53,201	59,541	55,577	48,438	54,862	59,821	65,928
Water Distribution		44,236	39,422	53,201	59,541	55,577	48,438	54,862	59,821	65,928
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		13,796	14,704	14,697	20,257	16,695	15,404	17,179	18,770	20,672
Sewerage		13,015	13,931	13,752	19,213	15,599	14,381	15,980	17,501	19,332
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		780	773	944	1,044	1,096	1,023	1,199	1,270	1,340
Waste management		17,007	16,275	17,270	15,490	17,634	14,729	14,380	15,386	16,286
Solid Waste		17,007	16,275	17,270	15,490	17,634	14,729	14,380	15,386	16,286
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	323,670	370,291	425,746	512,876	486,133	449,570	488,785	521,605	561,322
Surplus/(Deficit) for the year		(25,288)	(2,560)	(1,237)	24,930	59,313	12,652	62,279	64,349	80,298

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

GT423 Lesedi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Revenue by Vote	1									
Vote 1 - Municipal Governance and Administration		75,996	111,980	121,019	117,998	125,196	124,128	146,145	154,142	169,279
Vote 2 - Community and Public Safety		18,775	14,662	15,494	16,443	30,035	13,195	15,494	16,022	16,709
Vote 3 - Economic and Environmental Services		7,671	30,519	29,760	30,304	31,738	22,161	41,038	29,391	30,879
Vote 4 - Trading Services		195,941	210,570	258,235	373,060	358,477	302,737	348,387	386,399	424,753
Vote 5 - Balance Sheet		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	298,382	367,731	424,509	537,805	545,446	462,222	551,064	585,954	641,620
Expenditure by Vote to be appropriated	1									
Vote 1 - Municipal Governance and Administration		65,485	79,749	81,821	83,451	86,559	96,228	121,241	126,317	135,551
Vote 2 - Community and Public Safety		28,944	31,998	36,793	38,415	40,889	36,700	43,512	45,496	48,103
Vote 3 - Economic and Environmental Services		24,349	39,523	38,696	38,618	37,577	38,574	40,236	42,288	44,599
Vote 4 - Trading Services		204,893	219,021	268,434	352,393	321,108	278,068	283,796	307,504	333,069
Vote 5 - Balance Sheet		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	323,670	370,291	425,746	512,876	486,133	449,570	488,785	521,605	561,322
Surplus/(Deficit) for the year	2	(25,288)	(2,560)	(1,237)	24,930	59,313	12,652	62,279	64,349	80,298

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

GT423 Lesedi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Revenue by Vote	1									
Vote 1 - Municipal Governance and Administration		75,996	111,980	121,019	117,998	125,196	124,128	146,145	154,142	169,279
1.1 - Executive and Council - Mayor and Council		31,284	51,641	57,471	54,341	62,036	62,538	69,407	74,476	78,816
1.2 - Executive and Council - Municipal Manager		55	70	457	70	70	70	70	73	76
1.3 - Budget and Treasury Offices		43,869	58,769	44,822	62,431	59,692	59,643	65,691	72,324	82,683
1.4 - Corporatate Services - Human Resources		236	215	366	-	600	386	4,268	158	167
1.5 - Corporate Services - Information Technology		79	-	-	-	-	-	-	-	-
1.6 - Corporate Services - Property Services		365	1,248	15,777	1,029	2,757	1,473	6,587	6,982	7,401
1.7 - Corporate Services - Other Services		108	37	2,125	126	42	18	121	128	136
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Public Safety		18,775	14,662	15,494	16,443	30,035	13,195	15,494	16,022	16,709
2.1 - Arts and Culture/Museums		2,203	3,080	3,034	2,385	3,742	4,110	3,836	3,998	4,010
2.2 - Cemeteries		345	564	498	480	763	811	1,668	1,596	1,691
2.3 - Community and Social Services		1,333	553	113	-	305	805	-	-	-
2.4 - Sports and Recreation		1,828	1,693	71	17	378	94	140	65	69
2.5 - Public Safety - Police		2,442	2,387	4,735	3,796	16,643	186	521	522	524
2.6 - Public Safety - Fire		103	45	377	143	147	150	364	386	409
2.7 - Housing		376	361	494	470	618	541	1,468	1,557	1,650
2.8 - Health - Clinics (Consolidated)		3,522	3,076	3,420	5,968	4,022	3,124	4,263	4,477	4,741
2.9 - Health - Other		6,625	2,904	2,752	3,186	3,417	3,374	3,233	3,422	3,616
-		-	-	-	-	-	-	-	-	-
Vote 3 - Economic and Enviromental Services		7,671	30,519	29,760	30,304	31,738	22,161	41,038	29,391	30,879
3.1 - Planning and Development - IDP, Local Areas Plannin		2,081	2,261	7,021	2,174	2,516	2,995	3,815	3,965	4,113
3.2 - Planning and Development - LED		702	430	49	60	81	25	203	216	228
3.3 - Road Transport		4,888	27,829	22,689	28,070	29,063	19,063	36,791	25,051	26,369
3.4 - Enviromental Protection - Parks		-	-	-	-	79	79	79	-	-
3.5 - Enviromental Protection - Cleansing		-	-	-	-	-	-	150	160	169
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 4 - Trading Services		195,941	210,570	258,235	373,060	358,477	302,737	348,387	386,399	424,753
4.1 - Electricity		124,804	129,611	172,536	264,215	246,798	201,247	237,018	263,599	288,591
4.2 - Water Distribution		41,491	48,198	49,618	65,995	63,913	61,540	67,615	75,131	84,044
4.3 - Waste Water Management - Sewerage		12,592	13,677	15,270	17,846	21,093	17,331	20,391	22,915	25,887
4.4 - Waste Water Management - Nightsoil		-	-	-	-	-	-	-	-	-
4.5 - Waste Management - Solid		17,054	19,084	20,811	25,005	26,674	22,620	23,363	24,755	26,230
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	298,382	367,731	424,509	537,805	545,446	462,222	551,064	585,954	641,620

GT423 Lesedi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Expenditure by Vote	1									
Vote 1 - Municipal Governance and Administration		65,485	79,749	81,821	83,451	86,559	96,228	121,241	126,317	135,551
1.1 - Executive and Council - Mayor and Council		23,683	14,325	20,495	18,372	23,732	18,491	19,177	20,824	22,431
1.2 - Executive and Council - Municipal Manager		1,361	1,603	624	1,688	1,712	1,559	2,893	3,077	3,260
1.3 - Budget and Treasury Offices		15,183	28,388	28,968	35,290	29,164	44,101	57,045	62,424	67,600
1.4 - Corporate Services - Human Resources		1,750	1,848	2,699	3,560	3,847	3,848	8,032	4,144	4,381
1.5 - Corporate Services - Information Technology		5,432	5,501	4,715	5,743	4,792	3,461	4,392	4,632	4,887
1.6 - Corporate Services - Property Services		10,537	12,327	11,797	7,767	10,495	11,125	13,417	14,092	14,891
1.7 - Corporate Services - Other Services		7,540	15,758	12,524	11,031	12,818	13,642	16,284	17,123	18,101
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Public Safety		28,944	31,998	36,793	38,415	40,889	36,700	43,512	45,496	48,103
2.1 - Arts and Culture/Museums		4,310	6,450	5,682	5,424	5,561	4,647	5,951	6,232	6,603
2.2 - Cemeteries		1,042	1,235	1,012	1,803	1,523	783	1,777	1,500	1,586
2.3 - Community and Social Services		2,581	2,198	2,109	1,734	2,215	2,075	1,938	2,062	2,185
2.4 - Sports and Recreation		2,477	2,430	2,636	2,205	3,075	2,760	2,093	2,108	2,229
2.5 - Public Safety - Police		4,243	4,952	5,825	6,081	5,938	5,937	6,893	7,367	7,790
2.6 - Public Safety - Fire		7,277	7,230	7,610	8,104	7,737	7,315	8,762	9,317	9,833
2.7 - Housing		1,801	2,562	3,077	3,944	3,772	3,065	5,100	5,410	5,728
2.8 - Health - Clinics (Consolidated)		2,942	2,603	2,347	6,147	4,250	3,192	4,329	4,550	4,821
2.9 - Health - Other		2,271	2,338	6,496	2,971	6,817	6,927	6,669	6,951	7,328
		-	-	-	-	-	-	-	-	-
Vote 3 - Economic and Enviromental Services		24,349	39,523	38,696	38,618	37,577	38,574	40,236	42,288	44,599
3.1 - Planning and Development - IDP,Local Areas Plannin		999	12,761	10,558	6,923	6,899	9,565	5,531	5,655	5,870
3.2 - Planning and Development - LED		1,659	2,094	1,642	2,481	2,160	1,760	3,424	3,638	3,855
3.3 - Road Transport		14,480	16,375	17,390	21,050	19,935	18,165	20,650	21,776	23,075
3.4 - Enviromental Protection - Parks		7,125	8,060	8,873	7,779	8,201	8,916	10,058	10,614	11,169
3.5 - Enviromental Protection - Cleansing		85	235	234	385	381	167	573	605	631
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Trading Services		204,893	219,021	268,434	352,393	321,108	278,068	283,796	307,504	333,069
4.1 - Electricity		129,855	148,620	183,267	257,105	231,202	199,497	197,375	213,527	230,182
4.2 - Water Distribution		44,236	39,422	53,201	59,541	55,577	48,438	54,862	59,821	65,928
4.3 - Waste Water Management - Sewerage		13,015	13,931	13,752	19,213	15,599	14,381	15,980	17,501	19,332
4.4 - Waste Water Management - Nightsoil		780	773	944	1,044	1,096	1,023	1,199	1,270	1,340
4.5 - Waste Management - Solid		17,007	16,275	17,270	15,490	17,634	14,729	14,380	15,386	16,286
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	323,670	370,291	425,746	512,876	486,133	449,570	488,785	521,605	561,322
Surplus/(Deficit) for the year	2	(25,288)	(2,560)	(1,237)	24,930	59,313	12,652	62,279	64,349	80,298

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

GT423 Lesedi - Table A4 Budgeted Financial Performance (revenue and expenditure)

G1423 Lesedi - Table A4 Budgeted Financial Performance (revenue and expenditure)											
Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source											
Property rates	2	29,285	49,916	54,510	50,376	58,485	58,424	–	64,801	68,689	72,810
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	123,902	129,264	168,374	263,494	244,604	198,898	–	228,730	251,424	276,377
Service charges - water revenue	2	32,819	44,469	47,907	64,145	82,663	60,331	–	66,521	74,471	83,372
Service charges - sanitation revenue	2	12,611	13,664	15,098	16,888	–	16,678	–	19,808	22,419	25,385
Service charges - refuse revenue	2	16,912	18,810	20,367	23,418	26,157	22,043	–	23,123	24,510	25,981
Service charges - other		2,979	7,408	2,579	–	3,145	108	–	295	313	331
Rental of facilities and equipment		3,008	3,644	3,290	3,642	4,758	3,213	–	9,642	10,219	10,831
Interest earned - external investments		2,057	1,371	746	1,971	626	773	–	1,569	1,663	1,763
Interest earned - outstanding debtors		365	656	2,278	6,430	3,984	4,472	–	3,068	3,068	3,068
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines		2,456	2,404	4,741	3,818	16,640	186	–	500	500	500
Licences and permits		–	–	–	–	–	57	–	63	66	70
Agency services		–	–	–	–	–	–	–	–	–	–
Transfers recognised - operational		50,178	62,096	60,732	74,658	72,479	73,764	–	81,805	85,720	96,452
Other revenue	2	721	288	15,033	2,192	3,041	2,787	–	7,396	7,840	8,310
Gains on disposal of PPE		–	755	7,323	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		277,292	334,745	402,979	511,032	516,582	441,733	–	507,321	550,903	605,251
Expenditure By Type											
Employee related costs	2	73,633	83,102	91,133	104,770	100,736	90,615	–	114,179	116,337	123,356
Remuneration of councillors		5,491	5,789	7,034	7,533	7,533	7,325	–	8,140	8,661	9,137
Debt impairment	3	34,732	26,697	32,648	30,085	23,804	39,107	–	52,787	57,796	63,309
Depreciation & asset impairment	2	38,395	39,834	40,564	29,516	33,030	36,705	–	35,499	36,504	38,397
Finance charges		4,640	5,376	7,814	6,960	4,851	6,919	–	6,373	6,084	5,844
Bulk purchases	2	103,912	139,891	172,145	245,388	221,310	193,786	–	187,445	205,910	224,462
Other materials	8	14,958	18,295	22,379	27,528	25,722	26,116	–	37,035	38,804	41,835
Contracted services		988	961	859	1,232	1,063	637	–	684	720	759
Transfers and grants		–	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5	46,906	50,252	51,172	68,328	68,083	48,360	–	46,894	50,789	54,223
Loss on disposal of PPE		14	126	4,772	–	250	–	–	–	–	–
Total Expenditure		323,670	370,325	430,518	521,339	486,383	449,570	–	489,035	521,605	561,322
Surplus/(Deficit)		(46,377)	(35,580)	(27,540)	(10,307)	30,199	(7,837)	–	18,286	29,298	43,929
Transfers recognised - capital		21,090	33,020	26,303	29,070	29,195	20,489	–	43,993	35,051	36,369
Contributions recognised - capital	6	–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(25,288)	(2,560)	(1,237)	18,763	59,394	12,652	–	62,279	64,349	80,298
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		(25,288)	(2,560)	(1,237)	18,763	59,394	12,652	–	62,279	64,349	80,298
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(25,288)	(2,560)	(1,237)	18,763	59,394	12,652	–	62,279	64,349	80,298
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		(25,288)	(2,560)	(1,237)	18,763	59,394	12,652	–	62,279	64,349	80,298

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

GT423 Lesedi - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 1 - Municipal Governance and Administration		-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 3 - Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Trading Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Balance Sheet		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure, to be appropriated	2										
Vote 1 - Municipal Governance and Administration		791	736	18,186	1,550	110	110	-	1,800	-	-
Vote 2 - Community and Public Safety		6,777	2,154	3,507	4,700	2,434	1,960	-	5,874	-	980
Vote 3 - Economic and Environmental Services		13,420	31,931	27,455	44,014	37,065	24,866	-	41,169	33,216	37,278
Vote 4 - Trading Services		20,037	29,550	4,771	17,400	13,000	8,004	-	13,650	22,500	20,000
Vote 5 - Balance Sheet		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		41,025	64,371	53,918	67,664	52,610	34,940	-	62,493	55,716	58,258
Total Capital Expenditure - Vote		41,025	64,371	53,918	67,664	52,610	34,940	-	62,493	55,716	58,258
Capital Expenditure - Standard											
Governance and administration		791	736	18,186	1,550	110	110	-	1,800	-	-
Executive and council		-	621	-	900	110	110	-	1,800	-	-
Budget and treasury office		71	30	24	-	-	-	-	-	-	-
Corporate services		720	85	18,162	650	-	-	-	-	-	-
Community and public safety		6,777	2,154	3,507	4,700	2,434	1,960	-	5,874	-	980
Community and social services		-	-	3,507	1,500	2,118	1,568	-	1,494	-	-
Sport and recreation		2,573	2,021	-	950	275	361	-	-	-	-
Public safety		977	41	-	1,980	41	31	-	-	-	980
Housing		-	-	-	-	-	-	-	-	-	-
Health		3,227	92	-	270	-	-	-	4,380	-	-
Economic and environmental services		13,420	31,931	27,454	44,014	37,065	24,866	-	41,169	33,216	37,278
Planning and development		211	-	-	2,000	2,600	379	-	-	-	-
Road transport		13,070	31,345	27,406	41,139	34,450	24,450	-	41,169	33,051	37,278
Environmental protection		139	586	49	875	15	37	-	-	165	-
Trading services		20,037	29,550	4,771	17,400	13,000	8,004	-	13,650	22,500	20,000
Electricity		8,322	22,829	3,725	7,600	10,500	6,804	-	6,150	10,000	10,000
Water		9,521	4,230	-	1,300	100	-	-	3,500	8,500	10,000
Waste water management		2,194	2,491	1,046	2,000	2,400	1,200	-	-	-	-
Waste management		-	-	-	6,500	-	-	-	4,000	4,000	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	41,025	64,371	53,918	67,664	52,610	34,940	-	62,493	55,716	58,258
Funded by:											
National Government		13,002	31,254	25,780	28,070	28,070	18,920	-	42,799	35,051	36,369
Provincial Government		6,805	1,766	524	1,000	1,125	1,568	-	1,194	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		720	-	-	-	-	17	-	-	-	-
Transfers recognised - capital	4	20,526	33,020	26,303	29,070	29,195	20,506	-	43,993	35,051	36,369
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	8,724	7,192	-	-	-	-	-	-	-	-
Internally generated funds		11,774	24,159	27,615	38,594	23,415	14,434	-	18,500	20,665	21,889
Total Capital Funding	7	41,025	64,371	53,918	67,664	52,610	34,940	-	62,493	55,716	58,258

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

GT423 Lesedi - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

[illegible]

GT423 Lesedi - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1										
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Municipal Governance and Administration		791	736	18,186	1,550	110	110	-	1,800	-	-
1.1 - Executive and Council - Mayor and Council		-	621	-	900	110	110	-	-	-	-
1.2 - Executive and Council - Municipal Manager		-	-	-	-	-	-	-	1,800	-	-
1.3 - Budget and Treasury Offices		71	30	24	-	-	-	-	-	-	-
1.4 - Corporatate Services - Human Resources		-	-	-	-	-	-	-	-	-	-
1.5 - Corporate Services - Information Technology		720	85	-	-	-	-	-	-	-	-
1.6 - Corporate Services - Property Services		-	-	-	650	-	-	-	-	-	-
1.7 - Corporate Services - Other Services		-	-	18,162	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Public Safety		6,777	2,154	3,507	4,700	2,434	1,960	-	5,874	-	980
2.1 - Arts and Culture/Museums		-	-	3,507	500	1,718	1,568	-	1,194	-	-
2.2 - Cemeteries		-	-	-	1,000	400	-	-	300	-	-
2.3 - Community and Social Services		-	-	-	-	-	17	-	-	-	-
2.4 - Sports and Recreation		2,573	2,021	-	950	275	343	-	-	-	-
2.5 - Public Safety - Police		-	-	-	470	41	12	-	-	-	-
2.6 - Public Safety - Fire		977	41	-	1,510	-	20	-	-	-	980
2.7 - Housing		-	-	-	-	-	-	-	-	-	-
2.8 - Health - Clinics (Consolidated)		-	92	-	170	-	-	-	4,280	-	-
2.9 - Health - Other		3,227	-	-	100	-	-	-	100	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 3 - Economic and Environmental Services		13,420	31,931	27,455	44,014	37,065	24,866	-	41,169	33,216	37,278
3.1 - Planning and Development - IDP, Local Areas Planning		211	-	-	2,000	2,600	379	-	-	-	-
3.2 - Planning and Development - LED		-	-	-	-	-	-	-	-	-	-
3.3 - Road Transport		13,070	31,345	27,406	41,139	34,450	24,450	-	41,169	33,051	37,278
3.4 - Environmental Protection - Parks		139	586	49	855	15	37	-	-	165	-
3.5 - Environmental Protection - Cleansing		-	-	-	20	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 4 - Trading Services		20,037	29,550	4,771	17,400	13,000	8,004	-	13,650	22,500	20,000
4.1 - Electricity		8,322	22,829	3,725	7,600	10,500	6,804	-	6,150	10,000	10,000
4.2 - Water Distribution		9,521	4,230	-	1,300	100	-	-	3,500	8,500	10,000
4.3 - Waste Water Management - Sewerage		2,194	-	1,046	2,000	2,400	1,200	-	-	-	-
4.4 - Waste Water Management - Nightsoil		-	-	-	-	-	-	-	-	-	-
4.5 - Waste Management - Solid		-	2,491	-	6,500	-	-	-	4,000	4,000	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		41,025	64,371	53,918	67,664	52,610	34,940	-	62,493	55,716	58,258
Total Capital Expenditure		41,025	64,371	53,918	67,664	52,610	34,940	-	62,493	55,716	58,258

GT423 Lesedi - Table A6 Budgeted Financial Position

Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS												
Current assets												
Cash			11,958	3,891	6,592	–	11,950	3,287	–	15,429	35,864	70,163
Call investment deposits	1		15,000	–	–	–	–	10,000	–	–	–	–
Consumer debtors	1		29,400	45,957	48,203	–	75,874	69,687	–	90,988	114,312	139,805
Other debtors			18,111	11,930	32,112	–	28,944	26,951	–	10,833	10,833	10,833
Current portion of long-term receivables			–	–	–	–	–	–	–	–	–	–
Inventory	2		18,103	16,409	4,050	–	4,050	3,996	–	4,382	4,382	4,382
Total current assets			92,573	78,187	90,956	–	120,819	113,921	–	121,631	165,391	225,182
Non current assets												
Long-term receivables			–	–	–	–	–	–	–	–	–	–
Investments			–	–	–	–	–	–	–	–	–	–
Investment property			270,773	422,658	425,115	425,115	425,115	416,526	–	414,293	411,998	409,583
Investment in Associate			–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3		371,243	497,425	498,910	537,058	506,831	500,459	–	552,972	574,518	596,669
Agricultural			–	–	–	–	–	–	–	–	–	–
Biological			–	–	–	–	–	–	–	–	–	–
Intangible			2,464	1,628	1,120	100	674	214	–	–	62	21
Other non-current assets			–	–	–	–	–	–	–	–	–	–
Total non current assets			644,481	921,711	925,145	962,274	932,620	917,199	–	967,265	986,577	1,006,274
TOTAL ASSETS			737,054	999,898	1,016,102	962,274	1,053,439	1,031,121	–	1,088,897	1,151,968	1,231,456
LIABILITIES												
Current liabilities												
Bank overdraft	1		–	–	–	–	–	–	–	–	–	–
Borrowing	4		4,793	5,171	6,556	–	6,556	–	–	–	–	–
Consumer deposits			6,169	6,662	7,070	–	7,071	7,341	–	7,390	7,390	7,390
Trade and other payables	4		54,877	65,553	57,523	–	54,241	65,344	–	63,529	65,075	67,328
Provisions			4,712	5,359	9,085	–	9,085	9,648	–	9,501	9,345	9,178
Total current liabilities			70,551	82,745	80,234	–	76,953	82,332	–	80,420	81,810	83,896
Non current liabilities												
Borrowing			49,367	51,235	70,432	–	66,999	70,576	–	67,878	65,054	61,991
Provisions			1,262	1,198	1,952	–	–	2,088	–	2,234	2,391	2,558
Total non current liabilities			50,629	52,433	72,384	–	66,999	72,664	–	70,112	67,445	64,549
TOTAL LIABILITIES			121,179	135,178	152,618	–	143,952	154,997	–	150,532	149,255	148,445
NET ASSETS	5		615,875	864,720	863,483	962,274	909,487	876,124	–	938,364	1,002,713	1,083,011
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			615,875	864,720	863,483	18,763	968,881	876,124	–	938,364	1,002,713	1,083,011
Reserves	4		–	–	–	–	–	–	–	–	–	–
Minorities' interests			–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5		615,875	864,720	863,483	18,763	968,881	876,124	–	938,364	1,002,713	1,083,011

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

GT423 Lesedi - Table A7 Budgeted Cash Flows

Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other			206,778	244,161	233,340	427,758	426,339	290,785	–	338,295	381,388	404,950
Government - operating		1	51,266	50,430	54,947	74,658	72,479	73,764	–	81,805	85,720	96,452
Government - capital		1	24,081	26,817	22,289	29,070	29,195	20,489	–	33,993	35,051	36,369
Interest			2,422	2,027	3,024	8,401	4,610	4,351	–	4,024	4,118	4,218
Dividends			–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees			(255,925)	(280,910)	(293,612)	(484,863)	(465,252)	(344,652)	–	(374,409)	(421,221)	(440,525)
Finance charges			(4,640)	(5,376)	(7,814)	(6,960)	(4,851)	(6,919)	–	(6,373)	(6,084)	(5,844)
Transfers and Grants		1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES			23,981	37,150	12,174	48,064	62,520	37,818	–	77,334	78,972	95,620
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			0	811	20,470	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors			–	–	–	–	(8,102)	–	–	–	–	–
Decrease (increase) other non-current receivables			–	568	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments			–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets			(41,024)	(64,371)	(50,935)	(67,664)	(52,610)	(34,940)	–	(62,493)	(55,716)	(58,258)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(41,024)	(62,992)	(30,465)	(67,664)	(60,712)	(34,940)	–	(62,493)	(55,716)	(58,258)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing			8,724	7,192	28,979	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits			–	527	409	–	–	374	–	–	–	–
Payments												
Repayment of borrowing			(3,905)	(4,944)	(8,397)	–	(6,512)	(6,556)	–	(2,698)	(2,823)	(3,063)
NET CASH FROM/(USED) FINANCING ACTIVITIES			4,819	2,775	20,991	–	(6,512)	(6,182)	–	(2,698)	(2,823)	(3,063)
NET INCREASE/ (DECREASE) IN CASH HELD			(12,224)	(23,067)	2,701	(19,600)	(4,704)	(3,305)	–	12,142	20,433	34,298
Cash/cash equivalents at the year begin:		2	39,182	26,958	3,891	–	–	6,592	–	3,287	15,429	35,862
Cash/cash equivalents at the year end:		2	26,958	3,891	6,592	(19,600)	(4,704)	3,287	–	15,429	35,862	70,160

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

GT423 Lesedi - Table A8 Cash backed reserves/accumulated surplus reconciliation

GP420-2009-2010 Table 76: Cash backed pool for accumulated surplus recommendation

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	26,958	3,891	6,592	(19,600)	(4,704)	3,287	–	15,429	35,862	70,160
Other current investments > 90 days		(0)	(0)	(0)	19,600	16,655	10,000	–	0	3	3
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		26,958	3,891	6,592	–	11,950	13,287	–	15,429	35,864	70,163
Application of cash and investments											
Unspent conditional transfers		18,924	1,789	2,302	–	(806)	10,000	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2						1,710		1,800	1,800	1,800
Other working capital requirements	3	(7,700)	10,554	(4,632)	–	(43,364)	(14,761)	–	(11,297)	(31,472)	(46,558)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		11,224	12,343	(2,330)	–	(44,170)	(3,051)	–	(9,497)	(29,672)	(44,758)
Surplus(shortfall)		15,734	(8,452)	8,922	–	56,121	16,338	–	24,926	65,536	114,920

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

GT423 Lesedi - Table A9 Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	41,025	64,371	53,918	67,664	52,610	34,940	51,283	39,216	37,349
Infrastructure - Road transport		14,920	48,796	31,643	41,639	34,450	24,450	36,649	25,051	26,369
Infrastructure - Electricity		4,559	8,697	5,279	6,000	10,500	6,804	6,150	10,000	10,000
Infrastructure - Water		9,490	309	1,302	1,300	100	-	-	-	-
Infrastructure - Sanitation		292	-	467	2,000	2,400	1,200	-	-	-
Infrastructure - Other		459	-	579	4,390	-	-	4,000	4,000	-
Infrastructure		29,721	57,802	39,270	55,329	47,450	32,454	46,799	39,051	36,369
Community		1,640	1,798	3,332	5,350	4,316	1,820	2,684	165	980
Heritage assets		-	-	-	400	308	408	-	-	-
Investment properties		-	-	10,101	-	-	-	-	-	-
Other assets	6	8,944	4,686	1,040	6,485	286	158	1,800	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		720	85	175	100	250	100	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	11,210	16,500	20,909
Infrastructure - Road transport		-	-	-	-	-	-	4,520	8,000	10,909
Infrastructure - Electricity		-	-	-	-	-	-	3,500	8,500	10,000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	8,020	16,500	20,909
Community		-	-	-	-	-	-	3,190	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		14,920	48,796	31,643	41,639	34,450	24,450	41,169	33,051	37,278
Infrastructure - Electricity		4,559	8,697	5,279	6,000	10,500	6,804	9,650	18,500	20,000
Infrastructure - Water		9,490	309	1,302	1,300	100	-	-	-	-
Infrastructure - Sanitation		292	-	467	2,000	2,400	1,200	-	-	-
Infrastructure - Other		459	-	579	4,390	-	-	4,000	4,000	-
Infrastructure		29,721	57,802	39,270	55,329	47,450	32,454	54,819	55,551	57,278
Community		1,640	1,798	3,332	5,350	4,316	1,820	5,874	165	980
Heritage assets		-	-	-	400	308	408	-	-	-
Investment properties		-	-	10,101	-	-	-	-	-	-
Other assets		8,944	4,686	1,040	6,485	286	158	1,800	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		720	85	175	100	250	100	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	41,025	64,371	53,918	67,664	52,610	34,940	62,493	55,716	58,258
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	68,001	104,549	111,920	148,597	139,577	128,264	161,594	187,024	216,706
Infrastructure - Electricity		73,208	78,224	86,981	76,750	90,607	86,715	89,528	101,382	114,757
Infrastructure - Water		26,634	24,717	27,252	22,816	23,973	24,614	21,976	19,412	16,856
Infrastructure - Sanitation		23,417	20,388	17,875	19,194	17,374	16,371	13,667	11,039	8,419
Infrastructure - Other		2,469	3,665	3,747	7,986	2,485	3,467	7,186	8,914	4,642
Infrastructure		193,729	231,543	247,775	275,343	274,016	259,431	293,951	327,772	361,381
Community		42,241	37,056	36,878	42,048	33,185	37,395	41,967	40,865	40,583
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		270,773	422,658	425,115	425,115	425,115	416,526	414,293	411,998	409,583
Other assets		135,273	228,826	214,257	220,404	199,630	203,633	217,054	205,881	194,705
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2,464	1,628	1,120	100	674	214	-	62	21
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	644,481	921,711	925,145	963,011	932,620	917,199	967,265	986,577	1,006,274
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	38,395	39,834	40,564	29,516	33,030	36,705	35,499	36,504	38,397
Repairs and Maintenance by Asset Class		14,958	18,295	22,379	27,528	25,722	26,116	37,035	38,804	41,835
Infrastructure - Road transport		1,345	1,703	1,783	3,010	2,005	2,036	3,330	3,025	3,261
Infrastructure - Electricity		7,289	9,071	11,522	17,887	17,672	17,943	18,048	26,660	28,742
Infrastructure - Water		1,057	1,270	1,259	1,614	1,611	1,635	2,618	2,430	2,619
Infrastructure - Sanitation		1,015	1,136	1,189	1,693	1,693	1,719	2,513	2,554	2,754
Infrastructure - Other		18	23	29	44	44	45	44	66	72
Infrastructure		10,725	13,202	15,782	24,248	23,025	23,378	26,553	34,735	37,448
Community		211	267	346	628	527	535	522	795	857
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	4,023	4,826	6,250	2,651	2,170	2,204	9,960	3,274	3,530
TOTAL EXPENDITURE OTHER ITEMS		53,353	58,130	62,942	57,043	58,752	62,821	72,533	75,308	80,232
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	17.9%	29.6%	35.9%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	31.6%	45.2%	54.5%
R&M as a % of PPE		4.0%	3.7%	4.5%	5.1%	5.1%	5.2%	6.7%	6.8%	7.0%
Renewal and R&M as a % of PPE		2.0%	2.0%	2.0%	3.0%	3.0%	3.0%	5.0%	6.0%	6.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

GT423 Lesedi - Table A10 Basic service delivery measurement

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Household service targets	1									
Water:										
Piped water inside dwelling		12,000	15,149	16,149	17,149	17,149		17,149	17,149	17,149
Piped water inside yard (but not in dwelling)		8,000	13,064	14,064	11,741	11,741		12,181	14,451	16,062
Using public tap (at least min.service level)	2	1,000	1,700	2,000	2,200	2,200		2,200	2,200	2,200
Other water supply (at least min.service level)	4	–	75	80	90	90		90	90	90
Minimum Service Level and Above sub-total		21,000	29,988	32,293	31,180	31,180	–	31,620	33,890	35,501
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	21,000	29,988	32,293	31,180	31,180	–	31,620	33,890	35,501
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		17,700	21,500	22,500	23,500	23,500		23,500	23,500	23,500
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		17,700	21,500	22,500	23,500	23,500	–	23,500	23,500	23,500
Bucket toilet										
Other toilet provisions (< min.service level)					7,680	7,680		8,120	10,390	12,001
No toilet provisions					7,680	7,680	–	8,120	10,390	12,001
Below Minimum Service Level sub-total		–	–	–	7,680	7,680	–	8,120	10,390	12,001
Total number of households	5	17,700	21,500	22,500	31,180	31,180	–	31,620	33,890	35,501
Energy:										
Electricity (at least min.service level)		17,700	21,500	22,600	23,500	23,500		23,500	23,500	23,500
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		17,700	21,500	22,600	23,500	23,500	–	23,500	23,500	23,500
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources					7,680	7,680		8,120	10,390	12,001
Below Minimum Service Level sub-total		–	–	–	7,680	7,680	–	8,120	10,390	12,001
Total number of households	5	17,700	21,500	22,600	31,180	31,180	–	31,620	33,890	35,501
Refuse:										
Removed at least once a week		23,263	24,500	26,500	26,500	26,500		26,500	26,500	26,500
Minimum Service Level and Above sub-total		23,263	24,500	26,500	26,500	26,500	–	26,500	26,500	26,500
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump		1	1	1						
Other rubbish disposal		1,300	1,300	1,500	1	1		1	1	1
No rubbish disposal		–	–		4,679	4,679		5,119	7,389	9,001
Below Minimum Service Level sub-total		1,301	1,301	1,501	4,680	4,680	–	5,120	7,390	9,001
Total number of households	5	24,564	25,801	28,001	31,180	31,180	–	31,620	33,890	35,501
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		17,213	28,213	30,213	3,260	3,260		4,000	4,500	5,000
Sanitation (free minimum level service)		–	–	–	3,260	3,260		4,000	4,500	5,000
Electricity/other energy (50kwh per household per month)		17,213	21,500	22,600	3,260	3,260		4,000	4,500	5,000
Refuse (removed at least once a week)		–	–	–	3,260	3,260		4,000	4,500	5,000
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		3,821	6,958	7,654	8,419	8,419		224	283	352
Sanitation (free sanitation service)		–	1,668	–	–	–		233	299	379
Electricity/other energy (50kwh per household per month)		1,497	2,162	2,378	1,616	1,616		146	181	221
Refuse (removed once a week)		–	2,787	–	–	–		361	438	526
Total cost of FBS provided (minimum social package)		5,318	13,575	10,032	10,035	10,035	–	965	1,201	1,478
Highest level of free service provided										
Property rates (R value threshold)		115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		–	–	–	–	–	–	–	–	–
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		–	3,057	3,363	3,699	3,699		22,093	22,482	22,837
Property rates (other exemptions, reductions and rebates)			–	–	–	–		7,071	8,432	9,931
Water		3,821	6,958	7,654	8,419	8,419		3,496	4,405	5,482
Sanitation			1,668	–	–	–		2,802	3,593	4,552
Electricity/other energy		1,497	2,162	2,378	2,616	2,616		8,886	10,836	14,624
Refuse			2,787	–	–	–		4,329	5,260	6,312
Municipal Housing - rental rebates			–	–	–	–		–	–	–
Housing - top structure subsidies			–	–	–	–		–	–	–
Other			–	–	–	–		–	–	–
Total revenue cost of free services provided (total social package)	6	5,318	16,632	13,395	14,734	14,734	–	48,677	55,009	63,738

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

GT423 Lesedi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		29,285	65,249	71,944	72,376	76,945	76,942		80,532	85,364	90,486
less Revenue Foregone			15,333	17,435	22,000	18,460	18,518		15,731	16,675	17,676
Net Property Rates		29,285	49,916	54,510	50,376	58,485	58,424	-	64,801	68,689	72,810
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		123,902	129,264	168,374	269,306	244,604	198,898		228,730	251,424	276,377
less Revenue Foregone					5,812						
Net Service charges - electricity revenue		123,902	129,264	168,374	263,494	244,604	198,898	-	228,730	251,424	276,377
Service charges - water revenue	6										
Total Service charges - water revenue		32,819	44,469	47,907	64,145	82,966	60,331		66,521	74,471	83,372
less Revenue Foregone						303					
Net Service charges - water revenue		32,819	44,469	47,907	64,145	82,663	60,331	-	66,521	74,471	83,372
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		12,611	13,664	15,098	16,888		16,678		19,808	22,419	25,385
less Revenue Foregone											
Net Service charges - sanitation revenue		12,611	13,664	15,098	16,888	-	16,678	-	19,808	22,419	25,385
Service charges - refuse revenue	6										
Total refuse removal revenue		16,912	18,810	20,367	23,418	26,157	22,043	-	23,123	24,510	25,981
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		16,912	18,810	20,367	23,418	26,157	22,043	-	23,123	24,510	25,981
Other Revenue by source	3										
List other revenue by source		721	288	15,033	2,192	3,041	2,787	-	7,396	7,840	8,310
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	721	288	15,033	2,192	3,041	2,787	-	7,396	7,840	8,310
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages		47,315	51,935	54,962	85,883	80,283	58,108	-	76,170	75,875	80,427
Pension and UIF Contributions		11,395	12,917	13,714	1,668	1,432	11,428	-	13,661	14,537	15,409
Medical Aid Contributions		3,157	3,918	4,345	6,251	5,570	4,786	-	5,876	6,252	6,627
Overtime		2,523	3,554	3,820	3,587	4,197	4,336	-	2,982	3,173	3,363
Performance Bonus		-	302	97	-	-	-	-	-	-	-
Motor Vehicle Allowance		2,530	2,091	2,232	5,860	6,244	2,643	-	3,239	3,445	3,651
Cellphone Allowance		78	71	64	89	832	70	-	100	106	112
Housing Allowances		416	365	372	699	620	354	-	693	738	782
Other benefits and allowances		5,494	7,006	11,207	-	74	7,983	-	10,204	10,878	11,569
Payments in lieu of leave		726	942	320	733	1,484	907	-	1,254	1,334	1,414
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
sub-total	5	73,633	83,102	91,133	104,770	100,736	90,615	-	114,179	116,337	123,356
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	73,633	83,102	91,133	104,770	100,736	90,615	-	114,179	116,337	123,356
Contributions recognised - capital											
List contributions by contract		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		38,395	39,770	39,812	29,516	33,030	36,705	-	35,499	36,504	38,397
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	64	752	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	38,395	39,834	40,564	29,516	33,030	36,705	-	35,499	36,504	38,397
Bulk purchases											
Electricity Bulk Purchases		81,502	106,786	136,854	205,481	187,843	155,818	-	144,974	158,192	170,847
Water Bulk Purchases		22,410	33,105	35,291	39,906	33,467	37,967	-	42,471	47,718	53,615
Total bulk purchases	1	103,912	139,891	172,145	245,388	221,310	193,786	-	187,445	205,910	224,462
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
List services provided by contract		988	961	859	1,232	1,063	637	-	684	720	759

GT423 Lesedi - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2009/10 Audited Outcome	2010/11 Audited Outcome	2011/12 Audited Outcome	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand					Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
sub-total	1	988	961	859	1,232	1,063	637	-	684	720	759
Allocations to organs of state:											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total contracted services		988	961	859	1,232	1,063	637	-	684	720	759
Other Expenditure By Type											
Collection costs		982	1,263	995	2,246	2,213	1,430	-	900	949	1,000
Contributions to 'other' provisions		-	-	-	-	972	733	-	127	131	138
Consultant fees		-	-	-	9,398	6,509	-	-	-	-	-
Audit fees		1,418	2,613	3,282	1,686	3,412	3,244	-	4,000	5,000	5,500
General expenses	3	44,507	46,377	46,895	55,394	54,977	42,953	-	41,867	44,710	47,585
List Other Expenditure by Type		-	-	-	-	-	-	-	-	-	-
		-	-	-	(396)	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total 'Other' Expenditure	1	46,906	50,252	51,172	68,328	68,083	48,360	-	46,894	50,789	54,223
by Expenditure Item	8										
Employee related costs											
Other materials		14,958	18,295	22,379	27,528	25,722	26,116		37,035	38,804	41,835
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	14,958	18,295	22,379	27,528	25,722	26,116	-	37,035	38,804	41,835
check		-	-	-	-	-	-		-	-	

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

GT423 Lesedi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Municipal Governance and Administration	Vote 2 - Community and Public Safety	Vote 3 - Economic and Environmental Services	Vote 4 - Trading Services	Total
R thousand	1					
Revenue By Source						
Property rates		64,801	–	–	–	64,801
Property rates - penalties & collection charges		–	–	–	–	–
Service charges - electricity revenue		–	–	–	228,730	228,730
Service charges - water revenue		–	–	–	66,521	66,521
Service charges - sanitation revenue		–	–	–	19,808	19,808
Service charges - refuse revenue		–	–	–	23,123	23,123
Service charges - other		–	–	210	85	295
Rental of facilities and equipment		6,656	2,938	48	–	9,642
Interest earned - external investments		1,569	–	–	–	1,569
Interest earned - outstanding debtors		528	–	–	2,541	3,068
Dividends received		–	–	–	–	–
Fines		–	500	–	–	500
Licences and permits		–	63	–	–	63
Agency services		–	–	–	–	–
Other revenue		1,950	2,014	1,788	892	6,644
Transfers recognised - operational		70,641	9,035	1,591	538	81,805
Gains on disposal of PPE		–	–	752	–	752
Total Revenue (excluding capital transfers and contribution)		146,145	14,550	4,389	342,237	507,321
Expenditure By Type						
Employee related costs		37,565	31,256	17,682	27,677	114,179
Remuneration of councillors		8,140	–	–	–	8,140
Debt impairment		36,700	–	–	16,087	52,787
Depreciation & asset impairment		7,790	5,316	10,313	12,079	35,499
Finance charges		1,565	–	545	4,264	6,373
Bulk purchases		–	–	–	187,445	187,445
Other materials		2,533	2,080	5,603	26,818	37,035
Contracted services		300	184	–	200	684
Transfers and grants		–	–	–	–	–
Other expenditure		26,649	4,926	6,092	9,227	46,894
Loss on disposal of PPE		–	–	–	–	–
Total Expenditure		121,241	43,762	40,236	283,796	489,035
Surplus/(Deficit)		24,904	(29,213)	(35,847)	58,441	18,286
Transfers recognised - capital		–	1,194	36,649	6,150	43,993
Contributions recognised - capital		–	–	–	–	–
Contributed assets		–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		24,904	(28,019)	802	64,591	62,279

References

1. Departmental columns to be based on municipal organisation structure

GT423 Lesedi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

C1429 - Lesedu - Supporting Table C46 Supporting detail to Budgeted financial position											
Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
ASSETS											
Call investment deposits	2										
Call deposits < 90 days		15,000	-	-	-	-	10,000	-	-	-	-
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Total Call investment deposits		15,000	-	-	-	-	10,000	-	-	-	-
Consumer debtors											
Consumer debtors	2	156,522	188,794	218,748	-	270,223	279,339	-	353,427	434,547	523,349
Less: Provision for debt impairment		(127,122)	(142,837)	(170,545)	-	(194,349)	(209,652)	-	(262,439)	(320,235)	(383,544)
Total Consumer debtors		29,400	45,957	48,203	-	75,874	69,687	-	90,988	114,312	139,805
Debt impairment provision											
Balance at the beginning of the year	2										
Contributions to the provision		(127,122)	(142,837)	(170,545)	-	(194,349)	(209,652)	-	(262,439)	(320,235)	(383,544)
Bad debts written off											
Balance at end of year		(127,122)	(142,837)	(170,545)	-	(194,349)	(209,652)	-	(262,439)	(320,235)	(383,544)
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	633,485	789,358	815,362	883,026	854,965	849,550	-	933,848	989,564	1,047,657
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		262,242	291,934	316,452	345,968	348,133	349,090	-	380,876	415,046	450,988
Total Property, plant and equipment (PPE)	2	371,243	497,425	498,910	537,058	506,831	500,459	-	552,972	574,518	596,669
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)	2	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		4,793	5,171	6,556	-	6,556	-	-	-	-	-
Total Current liabilities - Borrowing		4,793	5,171	6,556	-	6,556	-	-	-	-	-
Trade and other payables											
Trade and other creditors	2	35,953	62,800	51,448	-	57,403	61,767	-	69,952	71,498	73,751
Unspent conditional transfers		18,924	1,789	2,302	-	(806)	10,000	-	-	-	-
VAT		-	964	3,773	-	(2,356)	(6,423)	-	(6,423)	(6,423)	(6,423)
Total Trade and other payables		54,877	65,553	57,523	-	54,241	65,344	-	63,529	65,075	67,328
Non current liabilities - Borrowing											
Borrowing	4	49,367	51,235	70,432	-	66,999	70,576	-	67,878	65,054	61,991
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		49,367	51,235	70,432	-	66,999	70,576	-	67,878	65,054	61,991
Provisions - non-current											
Retirement benefits	2	-	-	-	-	-	-	-	-	-	-
List other major provision items											
Refuse landfill site rehabilitation		1,262	1,198	1,952	-	-	2,088	-	2,234	2,391	2,558
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions - non-current		1,262	1,198	1,952	-	-	2,088	-	2,234	2,391	2,558
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance	1	545,778	867,280	864,720	-	863,472	863,472	-	876,086	938,364	1,002,713
GRAP adjustments		95,384				46,015					
Restated balance		641,163	867,280	864,720	-	909,487	863,472	-	876,086	938,364	1,002,713
Surplus/(Deficit)		(25,288)	(2,560)	(1,237)	18,763	59,394	12,652	-	62,279	64,349	80,298
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)		615,875	864,720	863,483	18,763	968,881	876,124	-	938,364	1,002,713	1,083,011
Reserves											
Housing Development Fund	2	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	615,875	864,720	863,483	18,763	968,881	876,124	-	938,364	1,002,713	1,083,011

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17

GT423 Lesedi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

[illegible]

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

GT423 Lesedi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

[illegible]

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

GT423 Lesedi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

01420 Lesedi - Supporting Table 0A6 Recommendation of IDP Strategic Objectives and Budget (Capital Expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
Priority Issue 2 : : Inadequate Infrastructural and Transport Services to previously disadvantaged and rural areas	Extend and Upgrade Water Network. Lesedi	PI 2/2								3,500	8,500	10,000
	Construct roads & stormwater : Lesedi	PI 2/55								36,649	25,051	26,369
	Resealing of Roads.	PI 2/58								4,520	8,000	10,909
	Electrical Reticulation: Obed Nkosi	PI 2/117								6,150	10,000	10,000
	Legalizationa of Kwazenzele Cemetery	PI 2/134								300	–	–
	Speaker's Car	PI 2/135								300	–	–
Priority Issue 3 : Inadequate Health, Social and Environmental Services in the outlying and rural areas as well as a lack of youth development, entrepreneurial and skills training facilities.	Development of Devon/Impumelelo Refuse Disposal Area.	PI 3/6								4,000	4,000	–
	Upgrade toilets: Jameson Park Admin offices	PI 3/23								40	–	–
	Carport: Clinics (ext 23, 7, Jameson park, Ratanda and Rensburg)	PI 3/24								240	–	–
	Upgrading of SPCA Building	PI 3/54								100	–	–
	Rensburg Clinic Upgrade	PI 3/55								2,000	–	–
	Ext 23 Clinic Upgrade	PI 3/57								1,000	–	–
	Ext 7 Clinic Upgrade	PI 3/58								1,000	–	–
	Toy Library	PI 3/59								30	–	–
	Library Books	PI 3/60								250	–	–
	eBook Resources	PI 3/61								200	–	–
	RFID Technology (Library)	PI 3/62								700	–	–
	Upgrade Library	PI 3/63								14	–	–
	Mayor's House	PI 3/64								1,500	–	–
	Priority Issue 4 : Inadequate Safety, Security and Emergency Services in the outlying areas.	Jawz of life set(hydraulic rescue set)	PI 4/5							–	–	980
	Priority Issue 10 : Lack of Urban Amenities in Ratanda, Impumelelo and other areas	Pull Pruners	PI 10/20							–	15	–
		Buschcutters	PI 10/21							–	150	–
Allocations to other priorities			3									
Total Capital Expenditure			1	–	–	–	–	–	–	62,493	55,716	58,258

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

GT423 Lesedi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

GT423 Lesedi - Entities measureable performance objectives

Description	Unit of measurement	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

GT423 Lesedi - Supporting Table SA8 Performance indicators and benchmarks

11425 Lesedi - Supporting Table SAG Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<u>Borrowing Management</u>											
Credit Rating		50	29	29							
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.6%	2.8%	3.8%	1.3%	2.3%	3.0%	0.0%	1.9%	1.7%	1.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.8%	3.8%	4.7%	1.6%	2.6%	3.7%	0.0%	2.1%	1.9%	1.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	42.6%	22.9%	104.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.3	0.9	1.1	–	1.6	1.4	–	1.5	2.0	2.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.3	0.9	1.1	–	1.6	1.4	–	1.5	2.0	2.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.0	0.1	–	0.2	0.2	–	0.2	0.4	0.8
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		91.9%	90.5%	69.8%	98.5%	94.3%	79.2%	0.0%	79.8%	82.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			91.9%	90.3%	69.8%	98.5%	96.1%	79.2%	0.0%	79.8%	82.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17.1%	17.3%	19.9%	0.0%	20.3%	21.9%	0.0%	20.1%	22.7%	24.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		133.4%	1614.1%	780.5%	0.0%	-1220.2%	1879.1%	0.0%	453.4%	199.4%	105.1%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	28666712	33800974	51376927							
	Total Cost of Losses (Rand '000)	9,918	16,716	31,474							
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1314857	1194350	1455249							
	Total Cost of Losses (Rand '000)	1,480	5,164	7,681							
Employee costs	Employee costs/(Total Revenue - capital revenue)	26.6%	24.8%	22.6%	20.5%	19.5%	20.5%	0.0%	22.5%	21.1%	20.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.5%	26.6%	24.4%	22.1%	21.0%	0.0%		24.1%	22.6%	21.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.4%	5.5%	5.6%	5.4%	5.0%	5.9%		7.3%	7.0%	6.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.5%	13.5%	12.0%	7.1%	7.3%	9.9%	0.0%	8.3%	7.7%	7.3%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	32.6	23.9	40.7	39.2	39.2	39.2	–	61.3	63.9	69.9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	21.4%	21.7%	25.7%	0.0%	25.0%	26.9%	0.0%	24.7%	27.7%	30.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.3	0.2	0.2	(0.5)	(0.1)	0.1	–	0.5	1.0	1.8

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

GT423 Lesedi - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			66	72	67	76	78	100	100	103	106	109
Females aged 5 - 14						8	8	8	8	8	8	8
Males aged 5 - 14						7	8	8	8	9	9	9
Females aged 15 - 34						11	12	17	17	19	20	21
Males aged 15 - 34						12	12	20	20	21	22	22
Unemployment						7	7	14	14	13	13	12
Monthly household income (no. of households)	1, 12											
No income								4,357	4,357	3,557	3,439	3,219
R1 - R1 600								7,713	7,713	7,219	6,998	6,330
R1 601 - R3 200								5,698	5,698	6,201	6,409	6,840
R3 201 - R6 400								4,401	4,401	4,502	4,707	4,790
R6 401 - R12 800								3,104	3,104	3,179	3,289	3,320
R12 801 - R25 600								2,243	2,243	2,251	2,301	2,371
R25 601 - R51 200								1,433	1,433	1,439	1,447	1,452
R52 201 - R102 400								503	503	509	515	521
R102 401 - R204 800								121	121	125	128	131
R204 801 - R409 600								95	95	96	99	102
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13							15768.00	15768.00	15658.00	15201.00	15112.00
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			66	72	67	76	78	100	100	103	106	109
Number of poor people in municipal area								74	74	72	72	71
Number of households in municipal area				19	20	22	23	31	31	33	35	37
Number of poor households in municipal area								18	18	16	16	16
Definition of poor household (R per month)						1,998	2,200	2,240	2,240	2,230	2,500	2,600
Housing statistics												
Formal	3			14,400	16,711	18,559	18,744	28,417	28,417	29,417	31,889	33,738
Informal				5,295	3,113	2,888	2,859	2,763	2,763	2,203	2,001	1,763
Total number of households			-	19,695	19,824	21,447	21,603	31,180	31,180	31,620	33,890	35,501
Dwellings provided by municipality	4											
Dwellings provided by province/s						9,115	9,144	9,430	9,430	10,431	10,810	11,451
Dwellings provided by private sector	5					12,550	12,926	18,987	18,987	18,996	21,079	22,870
Total new housing dwellings			-	-	-	21,665	22,070	28,417	28,417	29,427	31,889	34,321
Economic	6											
Inflation/inflation outlook (CPIX)						3.3%	3.8%	5.6%	5.6%	5.6%	5.4%	5.4%
Interest rate - borrowing												
Interest rate - investment							10.5%	6.1%	7.0%	6.9%	6.4%	6.4%
Remuneration increases										0.0%	0.0%	0.0%
Consumption growth (electricity)										0.0%	0.0%	0.0%
Consumption growth (water)												
Collection rates	7											
Property tax/service charges						82.0%	82.0%	82.0%	82.0%	80.0%	80.0%	80.0%
Rental of facilities & equipment						82.0%	82.0%	82.0%	82.0%	80.0%	80.0%	80.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						82.0%	82.0%	82.0%	82.0%	80.0%	80.0%	80.0%
Revenue from agency services						82.0%	82.0%	82.0%	82.0%	80.0%	80.0%	80.0%

GT423 Lesedi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	26,958	3,891	6,592	(19,600)	(4,704)	3,287	–	15,429	35,862	70,160
Cash + investments at the yr end less applications - R'000	18(1)b	2	15,734	(8,452)	8,922	–	56,121	16,338	–	24,926	65,536	114,920
Cash year end/monthly employee/supplier payments	18(1)b	3	1.3	0.2	0.2	(0.5)	(0.1)	0.1	–	0.5	1.0	1.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(25,288)	(2,560)	(1,237)	18,763	59,394	12,652	–	62,279	64,349	80,298
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	14.6%	11.2%	29.5%	(6.8%)	(20.1%)	(106.0%)	(8.8%)	3.6%	3.6%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	91.9%	90.3%	69.8%	98.5%	96.1%	79.2%	0.0%	79.8%	82.3%	79.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	15.7%	10.0%	10.5%	7.1%	5.7%	10.9%	0.0%	12.8%	12.8%	12.8%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	94.5%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	42.6%	22.9%	104.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	21.8%	38.7%	(100.0%)	0.0%	(7.8%)	(100.0%)	(2.9%)	22.9%	20.4%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	4.0%	3.7%	4.5%	5.1%	5.1%	5.2%	0.0%	6.7%	6.8%	7.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	17.9%	29.6%	35.9%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

GT423 Lesedi - Supporting Table SA11 Property rates summary

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Valuation:	1	01/12/2005	01/12/2009	01/12/2009	01/12/2009					
Date of valuation:										
Financial year valuation used		2006/2010	2010/2014	2010/2014	2010/2014			2010/2014		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of external valuers (FTE)	3		1	1	1	1	1	1		
No. of additional valuers (FTE)	4		None	None	None	None	None	None		
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)										
No. of properties	5	22,017	25,075		25,434					
No. of sectional title values	5	2,480			815					
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations			500	224						
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers			365							
No. of successful objections	8		87							
No. of successful objections > 10%	8		26							
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		4,240								
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		4,240								
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		8,480	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	4,240			8,397	8,397	8,397	8,397	8,397	8,397
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	4,240			8,397	8,397	8,397	8,397	8,397	8,397
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	No								
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)		No								
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6				50,376	58,485	58,424	64,801	68,689	72,810
Rate revenue expected to collect (R'000)	6				40,301	46,788	46,739	51,841	54,951	58,248
Expected cash collection rate (%)					80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
Special rating areas (R'000)	7				4,390	4,390	4,390	4,654	4,933	5,229
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)					415	415	415	440	466	494
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)					11,920	11,920	11,920	12,636	13,394	14,197
Phase-in reductions/discounts (R'000)					2,506	2,506	2,506	2,656	2,816	2,985
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	14,841	14,841	14,841	15,731	16,675	17,676

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

GT423 Lesedi - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2012/13																	
Valuation:																	
No. of properties		17,382	117	382	2,364	373	2,141	629	157								
No. of sectional title property values		815															
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		500															
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers		60															
No. of appeals by rate-payers finalised		50															
No. of successful objections	5	25															
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		3															
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6	4,795	456	508	1,522	573	387	25	131								
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	4,795	456	508	1,522	573	387	25	131								
Rating:																	
Average rate	3	0.009014	0.018029	0.018029	0.002252	0.018029	exempt	exempt	0.008112	0.009014	0.002252	–	–	0.002252	0.002252	exempt	–
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)		415															
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)		11,874							46								
Phase-in reductions/discounts (R'000)			439			2,067											
Total rebates,exemptns,eductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

GT423 Lesedi - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2013/14																	
Valuation:																	
No. of properties		17,382	117	382	2,364	373	2,141	629	157								
No. of sectional title property values		815															
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		4															
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	4,795	456	508	1,522	573	387	25	131	-	-	-	-	-	-	-	-
Total land value (Rm)	6									-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6									-	-	-	-	-	-	-	-
Total market value (Rm)	6	4,795	456	508	1,522	573	387	25	131	-	-	-	-	-	-	-	-
Rating:																	
Average rate	3	0.009555	0.019111	0.019111	0.002387	0.019111	exempt	exempt	0.008599	0.009555	0.002387	-	-	0.002387	0.002387	exempt	-
Rate revenue budget (R '000)		45,355	4,060	9,712	4,631	10,955	-	-	1,167	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		36,284	3,248	7,770	3,705	8,764	-	-	933	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	80.0%	80.0%	80.0%	80.0%	80.0%	0.0%	0.0%	80.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	4,654	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		12,587	-	-	-	-	-	-	49	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	465	-	-	2,191	-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

GT423 Lesedi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Property rates <i>(rate in the Rand)</i>	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			115,000	115,000	115,000	115,000	115,000	115,000	115,000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/flat fee <i>(Rands/month)</i>			10	12	13	15	17	19	21
Service point - vacant land <i>(Rands/month)</i>			64	73	82	94	105	117	131
Water usage - flat rate tariff <i>(c/kl)</i>			789	906	1,023	1,162	1,301	1,457	1,632
Water usage - life line tariff			567	651	735	835	935	1,047	1,173
Water usage - Block 1 <i>(c/kl)</i>			737	846	955	1,085	1,215	1,361	1,524
Water usage - Block 2 <i>(c/kl)</i>			920	1,056	1,192	1,354	1,517	1,699	1,903
Water usage - Block 3 <i>(c/kl)</i>			1,385	1,590	1,795	2,039	2,284	2,558	2,865
Water usage - Block 4 <i>(c/kl)</i>			1,499	1,721	1,943	2,207	2,472	2,769	3,101
Other	2								
Waste water tariffs									
Domestic									
Basic charge/flat fee <i>(Rands/month)</i>			20	22	24	26	29	33	38
Service point - vacant land <i>(Rands/month)</i>			20	22	23	25	29	33	38
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 <i>(c/kl)</i>									
Volumetric charge - Block 2 <i>(c/kl)</i>									
Volumetric charge - Block 3 <i>(c/kl)</i>									
Volumetric charge - Block 4 <i>(c/kl)</i>									
Other	2								
Electricity tariffs									
Domestic									
Basic charge/flat fee <i>(Rands/month)</i>			74	90	113	135	149	163	180
Service point - vacant land <i>(Rands/month)</i>			93	113	113	130	143	158	173
FBE		(how is this targeted?)							
Life-line tariff - meter									
Life-line tariff - prepaid									
Flat rate tariff - meter <i>(c/kwh)</i>									
Flat rate tariff - prepaid <i>(c/kwh)</i>									
Meter - IBT Block 1 <i>(c/kwh)</i>		0 - 50 kwh	-	-	63	66	73	80	88
Meter - IBT Block 2 <i>(c/kwh)</i>		51 - 350 kwh	59	72	72	82	90	99	109
Meter - IBT Block 3 <i>(c/kwh)</i>		351 - 600 kwh	59	72	98	113	124	136	150
Meter - IBT Block 4 <i>(c/kwh)</i>		600 kwh >	59	72	116	133	147	161	178
Meter - IBT Block 5 <i>(c/kwh)</i>									
[insert extra blocks if necessary]									
Prepaid - IBT Block 1 <i>(c/kwh)</i>		0 - 50 kwh	-	-	63	66	73	80	88
Prepaid - IBT Block 2 <i>(c/kwh)</i>		51 - 350 kwh	59	72	72	82	90	99	109
Prepaid - IBT Block 3 <i>(c/kwh)</i>		351 - 600 kwh	59	72	98	113	124	136	150
Prepaid - IBT Block 4 <i>(c/kwh)</i>		600 kwh >	59	72	116	133	147	161	178
Prepaid - IBT Block 5 <i>(c/kwh)</i>									
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/flat fee			67	73	78	84	90	96	103
80l bin - once a week									
250l bin - once a week									

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

GT423 Lesedi - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
Water tariffs									
Basic Business Stands (Rands/month)			26	27	31	35	39	44	49
Basic Industrial Stands (Rands/month)			61	70	79	90	100	112	126
Temporary Connections Basic (Rands/month)			41	48	54	61	68	77	86
Informal Settlement (c/kl)			789	780	881	1,000	1,120	1,254	1,405
Flats (c/kl)			789	906	1,023	1,162	1,301	1,457	1,632
Business (c/kl)			789	906	1,023	1,162	1,301	1,457	1,632
Industrial (c/kl)			789	906	1,023	1,162	1,301	1,457	1,632
Schools, Churches, Sports Clubs, Museums, etc (c/kl)			789	906	1,023	1,162	1,301	1,457	1,632
Water Leakages (c/kl)			789	906	1,023	1,162	1,301	1,457	1,632
Waste water tariffs									
Sewer points 2 or more points (Rands/month)			46	51	55	59	67	77	88
Flats/Second unit on stand (Rands/month)			20	22	23	25	29	33	38
Hospital basic (Rands/month)			20	22	24	26	29	33	38
Hospital per sewer point (Rands/month)			49	55	59	64	73	83	95
Business/ Industrial/ Schools per point (Rands/month)			55	62	66	72	82	93	106
Builders/ Contractors (Rands/month)			33	36	39	42	48	55	63
Informal sector (Rands/month)			14	15	16	18	20	23	26
Electricity tariffs									
Business									
Basic charge (Rands/month)			278	339	424	487	536	589	648
Usage (c/kwh)			63	77	96	110	121	134	147
High/Low volt consumers									
<100 Kwh (c/kwh)			67	82	94	108	119	131	144
Basic charge (Rands/month)			538	657	657	755	831	914	1,005
101 - 4000 Kva (c/kwh)			35	43	53	61	67	74	81
per Kva (Rands)			83	102	127	146	161	177	195
Basic charge (Rands/month)			538	657	821	944	1,038	1,142	1,256
>4000 Kva (c/kwh)			23	30	38	43	48	53	58
per Kva (Rands)			99	101	127	146	160	176	194
Basic charge (Rands/month)			1,010	1,233	1,541	1,772	1,949	2,144	2,358
>6000 Kva BAT (c/kwh)			25	29	36	41	45	50	55
per Kva BAT (Rands)			75	124	154	178	195	215	236
Basic charge BAT (Rands/month)			1,010	2,834	3,542	4,073	4,481	4,929	5,421
Industrial stands without improvements basic			648	791	989	1,137	1,251	1,376	1,514
Schools/ Hostels									
Basic charge (Rands/month)			215	262	328	378	416	457	503
Usage (c/kwh)			62	76	95	109	120	132	145
Churches, Sports clubs, Museums									
Basic charge (Rands/month)			74	90	113	135	149	163	180
Usage (c/kwh)			62	76	95	109	120	132	145
Hospitals									
Basic charge (Rands/month)			538	657	821	943	1,037	1,141	1,255
per Kva (Rands)			83	102	127	146	161	177	195
Usage 101 - 4000 Kva (/kwh)			35	43	54	61	67	74	81
Farm lines									
0 - 1000 kwh (c/kwh)			71	87	87	100	110	121	133
> 1000 Kwh (c/kwh)			58	65	65	74	81	90	98
Fixed charge (0 - 1000 Kwh < 50 Kva) (Rands/month)			293	358	358	490	539	593	652

GT423 Lesedi - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Energy charge (cents)					108	115	127	140	154
Fixed charge (> 1000 Kwh > 50 Kva) (Rands/month)			375		447	514	566	622	684
Energy charge (cents)					81	93	103	113	124
Fixed charge (0 -1000kWh ,< 50 kva)					550	657	723	795	875
Energy charge (cents)					95	93	102	113	124
Fixed charge (>1000kWh ,> 50kva)					571	686	754	830	913
Energy charge (cents)					81	97	107	117	129
Casual Consumers									
Fixed charge (Rands/month)			182	222	278	322	354	390	429
Usage (c/kwh)			74	90	113	123	135	149	164
Basic charge Kloof (Rands/month)				150	150	172	190	209	229
Business Kloof special rate (c/kwh)					35	40	44	49	54
Business Kloof special rate per kva (Rands)					102	117	129	141	156
Waste management tariffs									
Business/Industrial/Hospital (Rands/month)			126	136	146	158	169	181	194
Flats (Rands/month)			63	68	73	79	85	90	97
Builders/Contractors (Rands/month)			71	71	76	83	89	95	102
Informal Sector (Rands/month)			20	21	23	25	26	28	30
Mass disposal at transfer station (R/ton)			179	193	207	224	240	257	275
Mass disposal at Platkop (R/ton)			206	223	239	259	277	296	317
Mass containers week days			90	97	104	113	120	129	138
Mass containers weekends			179	193	207	224	240	257	275

GT423 Lesedi - Supporting Table SA14 Household bills

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14 % incr.	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Rand/cent											
<u>Monthly Account for Household - 'Middle Income Range'</u>	1										
Rates and services charges:											
Property rates		556.50	363.19	399.51	439.46	439.46	439.46	6.0%	465.83	493.78	523.40
Electricity: Basic levy		73.82	90.08	112.60	135.12	135.12	135.12		148.63	160.52	173.36
Electricity: Consumption		575.25	720.00	961.00	1,102.35	1,102.35	1,102.35		1,212.59	1,309.59	1,414.36
Water: Basic levy		10.16	11.66	13.16	14.95	14.95	14.95	12.0%	16.74	18.75	21.00
Water: Consumption		204.10	234.30	264.50	300.50	300.50	300.50	12.0%	336.56	376.95	422.18
Sanitation		84.88	95.06	101.72	110.36	110.36	110.36	14.0%	125.81	143.42	163.50
Refuse removal		67.21	72.59	77.67	84.29	84.29	84.29	7.0%	90.19	97.41	105.20
Other											
sub-total		1,571.92	1,586.88	1,930.16	2,187.03	2,187.03	2,187.03	9.6%	2,396.35	2,600.42	2,823.01
VAT on Services		142.16	171.32	214.29	244.66	244.66	244.66		270.27	294.93	321.95
Total large household bill:		1,714.08	1,758.20	2,144.45	2,431.69	2,431.69	2,431.69	9.7%	2,666.62	2,895.35	3,144.96
% increase/-decrease			2.6%	22.0%	13.4%	-	-		9.7%	8.6%	8.6%
<u>Monthly Account for Household - 'Affordable Range'</u>	2										
Rates and services charges:											
Property rates		394.06	239.02	262.92	289.22	289.22	289.22	6.0%	306.57	324.97	344.47
Electricity: Basic levy		73.82	90.08	112.60	135.12	135.12	135.12		148.63	160.52	173.36
Electricity: Consumption		280.25	360.00	399.00	457.00	457.00	457.00		502.70	542.92	586.35
Water: Basic levy		10.16	11.66	13.16	14.95	14.95	14.95	12.0%	16.74	18.75	21.00
Water: Consumption		141.75	192.00	216.75	246.25	246.25	246.25	12.0%	275.80	308.90	345.96
Sanitation		84.88	95.06	101.72	110.36	110.36	110.36	14.0%	125.81	143.42	163.50
Refuse removal		67.21	72.59	77.67	84.29	84.29	84.29	7.0%	90.19	97.41	105.20
Other											
sub-total		1,052.13	1,060.41	1,183.82	1,337.19	1,337.19	1,337.19	9.7%	1,466.45	1,596.88	1,739.85
VAT on Services		92.13	114.99	128.93	146.72	146.72	146.72		162.38	178.07	195.35
Total small household bill:		1,144.26	1,175.40	1,312.75	1,483.91	1,483.91	1,483.91	9.8%	1,628.83	1,774.95	1,935.20
% increase/-decrease			2.7%	11.7%	13.0%	-	-		9.8%	9.0%	9.0%
<u>Monthly Account for Household - 'Indigent'</u>	3										
<u>Household receiving free basic services</u>											
Rates and services charges:											
Property rates		231.57	114.85	126.34	138.97	138.97	138.97	6.0%	147.31	156.15	165.52
Electricity: Basic levy		73.82	90.08	112.60	135.12	135.12	135.12		148.63	160.52	173.36
Electricity: Consumption		191.75	216.00	216.00	246.00	246.00	246.00		270.60	292.25	315.63
Water: Basic levy		10.16	11.66	13.16	14.95	14.95	14.95	12.0%	16.74	18.75	21.00
Water: Consumption		96.38	110.64	124.90	141.86	141.86	141.86	12.0%	158.88	177.95	199.30
Sanitation		39.38	44.10	47.19	51.20	51.20	51.20	14.0%	58.37	66.54	75.86
Refuse removal		67.21	72.59	77.67	84.29	84.29	84.29	7.0%	90.19	97.41	105.20
Other		67.02	76.31	82.81	94.28	94.28	94.28		104.08	113.88	124.65
sub-total		777.29	736.23	800.67	906.67	906.67	906.67	9.7%	994.80	1,083.44	1,180.52
VAT on Services		67.02	76.31	82.81	94.28	94.28	94.28		104.08	113.88	124.65
Total small household bill:		844.31	812.54	883.49	1,000.95	1,000.95	1,000.95	9.8%	1,098.88	1,197.32	1,305.17
% increase/-decrease			(3.8%)	8.7%	13.3%	-	-		9.8%	9.0%	9.0%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

GT423 Lesedi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

GT423 Lesedi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months								Rand thousand	
Parent municipality	1										
Municipality sub-total										-	-
Entities											
	1										
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST										-	-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

GT423 Lesedi - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		54,159	56,407	76,989	77,136	70,432	70,432	63,294	65,054	61,991
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	54,159	56,407	76,989	77,136	70,432	70,432	63,294	65,054	61,991
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	54,159	56,407	76,989	77,136	70,432	70,432	63,294	65,054	61,991

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

GT423 Lesedi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		41,443	52,312	50,546	63,054	62,951	62,951	67,443	74,055	84,418
Local Government Equitable Share		38,296	48,093	48,520	59,701	59,701	59,701	64,253	71,671	81,951
Finance Management		2,244	3,469	1,226	1,250	1,250	1,250	1,300	1,450	1,500
Municipal Systems Improvement		903	750	800	1,000	1,000	1,000	890	934	967
EPWP Incentive		-	-	-	1,000	1,000	1,000	1,000	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	103	-	-	-	-	-
Provincial Government:		8,344	6,710	6,221	11,605	9,125	5,751	6,988	8,220	8,394
Health subsidy		3,693	2,064	2,371	7,189	4,709	3,254	2,982	3,120	3,304
Sport and Recreation		4,650	4,320	3,850	2,770	2,770	2,497	2,456	3,800	3,800
Agriculture		-	325	-	1,646	1,646	-	1,300	1,300	1,290
Social Development		-	-	-	-	-	-	250	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
District Municipality:		3,162	4,585	2,633	-	403	4,676	3,106	3,288	3,473
Health subsidy		2,292	2,269	2,449	-	-	4,676	3,106	3,288	3,473
Madiba road		593	1,800	-	-	-	-	-	-	-
Other		277	516	183	-	403	-	-	-	-
Other grant providers:		956	204	366	-	600	386	4,268	158	167
LG SETA		236	204	366	-	600	386	4,268	158	167
Vuna & others		720	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	53,904	63,811	59,766	74,658	73,079	73,764	81,805	85,720	96,452
Capital Transfers and Grants										
National Government:		13,257	27,794	28,289	28,070	28,070	28,070	32,799	35,051	36,369
Municipal Infrastructure Grant (MIG)		13,257	27,794	25,289	28,070	28,070	28,070	26,649	25,051	26,369
Integrated National Electrification Programme		-	-	3,000	-	-	-	6,150	10,000	10,000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		2,327	1,766	524	1,000	1,125	-	1,194	-	-
Libraries		2,327	1,766	524	1,000	1,125	-	1,194	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Health subsidy		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
LG SETA		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	15,584	29,560	28,812	29,070	29,195	28,070	33,993	35,051	36,369
TOTAL RECEIPTS OF TRANSFERS & GRANTS		69,488	93,371	88,579	103,728	102,274	101,834	115,798	120,771	132,821

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually **RECEIVED**: not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

GT423 Lesedi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		41,443	52,312	50,546	63,054	62,951	62,951	67,443	74,055	84,418
Local Government Equitable Share		38,296	48,093	48,520	59,701	59,701	59,701	64,253	71,671	81,951
Finance Management		2,244	3,469	1,226	1,250	1,250	1,250	1,300	1,450	1,500
Municipal Systems Improvement		903	750	800	1,000	1,000	1,000	890	934	967
EPWP Incentive		-	-	-	1,000	1,000	1,000	1,000	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	103	-	-	-	-	-
Provincial Government:		8,344	6,710	6,221	11,605	9,125	5,751	6,988	8,220	8,394
Health subsidy		3,693	2,064	2,371	7,189	4,709	3,254	2,982	3,120	3,304
Sport and Recreation		4,650	4,320	3,850	2,770	2,770	2,497	2,456	3,800	3,800
Agriculture		-	325	-	1,646	1,646	-	1,300	1,300	1,290
Social Development		-	-	-	-	-	-	250	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
District Municipality:		3,162	4,585	2,633	-	403	4,676	3,106	3,288	3,473
Health subsidy		2,292	2,269	2,449	-	-	4,676	3,106	3,288	3,473
Madiba road		593	1,800	-	-	-	-	-	-	-
Other		277	516	183	-	403	-	-	-	-
Other grant providers:		956	204	366	-	600	386	4,268	158	167
LG SETA		236	204	366	-	600	386	4,268	158	167
Vuna & others		720	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		53,904	63,811	59,766	74,658	73,079	73,764	81,805	85,720	96,452
Capital expenditure of Transfers and Grants										
National Government:		13,257	27,794	28,289	28,070	28,070	18,070	32,799	35,051	36,369
Municipal Infrastructure Grant (MIG)		13,257	27,794	25,289	28,070	28,070	18,070	26,649	25,051	26,369
Integrated National Electrification Programme		-	-	3,000	-	-	-	6,150	10,000	10,000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		2,327	1,766	524	1,000	1,125	1,560	1,194	-	-
Libraries		2,327	1,766	524	1,000	1,125	1,560	1,194	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Health subsidy		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
LG SETA		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		15,584	29,560	28,812	29,070	29,195	19,630	33,993	35,051	36,369
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		69,488	93,371	88,579	103,728	102,274	93,394	115,798	120,771	132,821

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

GT423 Lesedi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year			506	–	–	–	–	–	–	–
Current year receipts		41,443	52,312	50,546	63,054	62,951	62,951	67,443	74,055	84,418
Conditions met - transferred to revenue		40,937	52,818	50,546	63,054	62,951	62,951	67,443	74,055	84,418
Conditions still to be met - transferred to liabilities		506	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year			446	(265)	–	–	156	–	–	–
Current year receipts		8,344	6,116	7,488	11,605	9,125	5,751	6,988	8,220	8,394
Conditions met - transferred to revenue		7,898	6,828	7,066	11,605	9,125	5,907	6,988	8,220	8,394
Conditions still to be met - transferred to liabilities		446	(265)	156	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year			(246)	(591)	–	–	(963)	–	–	–
Current year receipts		3,162	2,611	2,633	–	403	4,676	3,106	3,288	3,473
Conditions met - transferred to revenue		3,408	2,956	3,004	–	403	3,714	3,106	3,288	3,473
Conditions still to be met - transferred to liabilities		(246)	(591)	(963)	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year			–	–	–	–	–	–	–	–
Current year receipts		956	204	366	–	600	386	4,268	158	167
Conditions met - transferred to revenue		956	204	366	–	600	386	4,268	158	167
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		53,198	62,805	60,983	74,658	73,079	72,957	81,805	85,720	96,452
Total operating transfers and grants - CTBM	2	706	(857)	(806)	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	16,616	434	–	–	850	10,000	–	–
Current year receipts		13,257	13,239	26,139	28,070	28,070	28,070	32,799	35,051	36,369
Conditions met - transferred to revenue		(3,359)	29,421	25,723	28,070	28,070	18,920	42,799	35,051	36,369
Conditions still to be met - transferred to liabilities		16,616	434	850	–	–	10,000	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	368	240	–	–	8	–	–	–
Current year receipts		2,327	1,638	202	1,000	1,125	1,560	1,194	–	–
Conditions met - transferred to revenue		1,959	1,766	433	1,000	1,125	1,568	1,194	–	–
Conditions still to be met - transferred to liabilities		368	240	8	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	30	33	–	–	–	–	–	–
Current year receipts		30	1,800	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	1,796	33	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		30	33	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		(1,400)	32,983	26,189	29,070	29,195	20,489	43,993	35,051	36,369
Total capital transfers and grants - CTBM	2	17,013	707	859	–	–	10,000	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		51,798	95,789	87,172	103,728	102,274	93,446	125,798	120,771	132,821
TOTAL TRANSFERS AND GRANTS - CTBM		17,719	(149)	52	–	–	10,000	–	–	–

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

GT423 Lesedi - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5. Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

GT423 Lesedi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		5,491	5,789	7,034	4,179	4,218	–	4,481	4,768	5,054
Pension and UIF Contributions		–	–	–	627	633	–	672	715	758
Medical Aid Contributions		–	–	–	432	467	–	421	448	475
Motor Vehicle Allowance		–	–	–	–	1,800	–	–	–	–
Cellphone Allowance		–	–	–	393	396	–	414	441	467
Housing Allowances		–	–	–	24	19	–	117	125	132
Other benefits and allowances		–	–	–	1,878	–	–	1,768	1,881	1,994
Sub Total - Councillors		5,491	5,789	7,034	7,533	7,532	–	7,874	8,378	8,881
% increase	4		5.4%	21.5%	7.1%	(0.0%)	(100.0%)	–	6.4%	6.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2,467	2,660	2,264	3,800	3,248	–	3,978	4,232	4,461
Pension and UIF Contributions		416	500	347	409	349	–	679	723	762
Medical Aid Contributions		102	122	85	78	82	–	136	145	153
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	302	97	110	–	–	–	–	–
Motor Vehicle Allowance	3	663	646	656	736	574	–	1,014	1,079	1,137
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	61	56	–	66	71	74
Other benefits and allowances	3	35	–	–	182	97	–	207	220	232
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		3,682	4,230	3,449	5,375	4,406	–	6,081	6,470	6,819
% increase	4		14.9%	(18.5%)	55.8%	(18.0%)	(100.0%)	–	6.4%	5.4%
Other Municipal Staff										
Basic Salaries and Wages		44,848	49,275	52,698	82,083	77,034	–	72,192	71,643	75,966
Pension and UIF Contributions		8,912	10,453	10,896	1,259	1,083	–	12,982	13,815	14,648
Medical Aid Contributions		3,055	3,918	4,345	6,173	5,488	–	5,740	6,107	6,780
Overtime		2,523	3,554	3,820	3,587	4,197	–	2,982	3,173	3,363
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	1,868	1,445	1,575	5,125	5,648	–	2,225	2,365	2,514
Cellphone Allowance	3	78	71	64	89	832	–	97	103	109
Housing Allowances	3	416	365	372	638	564	–	627	667	707
Other benefits and allowances	3	8,252	8,848	13,593	846	0	–	10,000	10,660	11,340
Payments in lieu of leave		–	942	320	–	–	–	–	–	–
Long service awards		–	–	–	–	1,484	–	1,254	1,334	1,414
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		69,951	78,873	87,684	99,800	96,330	–	108,098	109,867	116,842
% increase	4		12.8%	11.2%	13.8%	(3.5%)	(100.0%)	–	1.6%	6.3%
Total Parent Municipality		79,124	88,892	98,166	112,707	108,268	–	122,053	124,715	132,542
			12.3%	10.4%	14.8%	(3.9%)	(100.0%)	–	2.2%	6.3%

GT423 Lesedi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		79,124	88,892	98,166	112,707	108,268	-	122,053	124,715	132,542
% increase	4		12.3%	10.4%	14.8%	(3.9%)	(100.0%)	-	2.2%	6.3%
TOTAL MANAGERS AND STAFF	5,7	73,633	83,102	91,133	105,174	100,736	-	114,179	116,337	123,661

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

[illegible]

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

GT423 Lesedi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2011/12			Current Year 2012/13			Budget Year 2013/14		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		26	–	26	26	–	26	26	–	26
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	–	6	6	–	6	6	–	6
Other Managers	7	18	16	2	18	16	2	21	19	2
Professionals		74	63	11	74	63	11	78	67	11
Finance		14	9	5	14	9	5	14	9	5
Spatial/town planning		10	10	–	10	10	–	10	10	–
Information Technology		1	1	–	1	1	–	1	1	–
Roads		6	6	–	6	6	–	6	6	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–
Other		43	37	6	43	37	6	47	41	6
Technicians		101	97	1	101	97	1	101	97	1
Finance		2	2	–	2	2	–	2	2	–
Spatial/town planning		–	–	–	–	–	–	–	–	–
Information Technology		2	2	–	2	2	–	2	2	–
Roads		14	14	–	14	14	–	14	14	–
Electricity		16	15	1	16	15	1	16	15	1
Water		9	9	–	9	9	–	9	9	–
Sanitation		7	7	–	7	7	–	7	7	–
Refuse		2	2	–	2	2	–	2	2	–
Other		49	46	–	49	46	–	49	46	–
Clerks (Clerical and administrative)		79	78	1	79	78	1	82	81	1
Service and sales workers		–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers		–	–	–	–	–	–	–	–	–
Craft and related trades		–	–	–	–	–	–	–	–	–
Plant and Machine Operators		68	66	2	68	66	2	68	66	2
Elementary Occupations		148	141	7	148	141	7	148	141	7
TOTAL PERSONNEL NUMBERS	9	520	461	56	520	461	56	530	471	56
% increase					–	–	–	1.9%	2.2%	–
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10	46	38	8	46	38	8	46	38	8
Human Resources personnel headcount	8, 10	11	5	6	11	5	6	12	6	6

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

GT423 Lesedi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
Revenue By Source																		
Property rates			5,298	5,432	5,423	5,426	5,436	5,301	5,401	5,416	5,420	5,413	5,416	5,419	64,801	68,689	72,810	
Property rates - penalties & collection charges														-	-	-	-	
Service charges - electricity revenue			21,718	26,376	17,987	21,959	19,777	5,333	16,630	18,574	18,683	21,144	18,450	22,098	228,730	251,424	276,377	
Service charges - water revenue			4,788	5,629	7,650	3,625	5,323	5,610	5,763	5,222	5,078	7,342	5,577	4,915	66,521	74,471	83,372	
Service charges - sanitation revenue			1,638	1,638	1,638	1,649	1,650	1,653	1,655	1,656	1,658	1,658	1,658	1,659	19,808	22,419	25,385	
Service charges - refuse revenue			1,891	1,893	1,894	1,896	1,945	1,942	1,944	1,943	1,942	1,944	1,945	1,945	23,123	24,510	25,981	
Service charges - other			7	15	28	22	36	25	30	38	51	43	-	(0)	295	313	331	
Rental of facilities and equipment			804	804	804	804	804	804	804	804	804	804	804	803	9,642	10,219	10,831	
Interest earned - external investments					623			523			423			0	1,569	1,663	1,763	
Interest earned - outstanding debtors			246	258	272	286	306	316	353	319	348	364	-	0	3,068	3,068	3,068	
Dividends received														-	-	-	-	
Fines					125			125			125			125	500	500	500	
Licences and permits					16			16			16			15	63	66	70	
Agency services														-	-	-	-	
Transfers recognised - operational			38,617	1,258	-	-	26,985	-	-	270	14,675	-	-	(0)	81,805	85,720	96,452	
Other revenue			139	156	441	720	400	246	692	1,413	1,410	1,027	-	752	7,396	7,840	8,310	
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contribution)			75,147	43,459	36,901	36,386	62,660	21,894	33,272	35,653	50,631	39,739	33,849	37,731	507,321	550,903	605,251	
Expenditure By Type																		
Employee related costs			9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	114,179	116,337	123,356	
Remuneration of councillors			678	678	678	678	678	678	678	678	678	678	678	678	8,140	8,661	9,137	
Debt impairment			4,399	4,399	4,399	4,399	4,399	4,399	4,399	4,399	4,399	4,399	4,399	4,399	52,787	57,796	63,309	
Depreciation & asset impairment			2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	35,499	36,504	38,397	
Finance charges			531	531	531	531	531	531	531	531	531	531	531	531	6,373	6,084	5,844	
Bulk purchases			16,823	20,312	16,285	16,232	15,934	6,962	14,220	15,106	15,084	18,089	15,255	17,144	187,445	205,910	224,462	
Other materials			3,086	3,086	3,086	3,086	3,086	3,086	3,086	3,086	3,086	3,086	3,086	3,086	37,035	38,804	41,835	
Contracted services			57	57	57	57	57	57	57	57	57	57	57	57	684	720	759	
Transfers and grants			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure			3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908	46,894	50,789	54,223	
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure			41,955	45,444	41,418	41,365	41,066	32,094	39,352	40,239	40,216	43,222	40,387	42,276	489,035	521,605	561,322	
Surplus/(Deficit)			33,192	(1,985)	(4,517)	(4,979)	21,594	(10,201)	(6,080)	(4,586)	10,415	(3,483)	(6,539)	(4,545)	18,286	29,298	43,929	
Transfers recognised - capital			3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	43,993	35,051	36,369	
Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions			36,858	1,681	(851)	(1,313)	25,260	(6,535)	(2,414)	(920)	14,081	183	(2,872)	(879)	62,279	64,349	80,298	
Taxation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)			1	36,858	1,681	(851)	(1,313)	25,260	(6,535)	(2,414)	(920)	14,081	183	(2,872)	(879)	62,279	64,349	80,298

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

GT423 Lesedi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand																
Revenue by Vote																
Vote 1 - Municipal Governance and Administration		19,929	11,526	10,953	10,816	17,785	6,973	9,991	10,622	14,594	11,706	10,144	11,107	146,145	154,142	169,279
Vote 2 - Community and Public Safety		2,113	1,222	1,161	1,147	1,885	739	1,059	1,126	1,547	1,241	1,075	1,178	15,494	16,022	16,709
Vote 3 - Economic and Enviromental Services		5,596	3,236	3,076	3,037	4,994	1,958	2,805	2,983	4,098	3,287	2,848	3,119	41,038	29,391	30,879
Vote 4 - Trading Services		47,508	27,475	26,110	25,785	42,396	16,623	23,816	25,322	34,791	27,905	24,181	26,477	348,387	386,399	424,753
Vote 5 - Balance Sheet		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		75,147	43,459	41,300	40,785	67,060	26,293	37,671	40,052	55,030	44,139	38,248	41,880	551,064	585,954	641,620
Expenditure by Vote to be appropriated																
Vote 1 - Municipal Governance and Administration		16,533	9,562	9,086	8,973	14,754	5,785	8,288	8,812	12,107	9,711	8,415	9,214	121,241	126,317	135,551
Vote 2 - Community and Public Safety		5,934	3,432	3,261	3,220	5,295	2,076	2,975	3,163	4,345	3,485	3,020	3,307	43,512	45,496	48,103
Vote 3 - Economic and Enviromental Services		5,487	3,173	3,015	2,978	4,896	1,920	2,751	2,924	4,018	3,223	2,793	3,058	40,236	42,288	44,599
Vote 4 - Trading Services		38,700	22,381	21,269	21,004	34,536	13,541	19,401	20,627	28,340	22,731	19,698	21,568	283,796	307,504	333,069
Vote 5 - Balance Sheet		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		66,654	38,548	36,632	36,176	59,481	23,321	33,414	35,526	48,811	39,150	33,925	37,147	488,785	521,605	561,322
Surplus/(Deficit) before assoc.		8,493	4,912	4,668	4,609	7,579	2,972	4,257	4,527	6,219	4,988	4,323	4,733	62,279	64,349	80,298
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	8,493	4,912	4,668	4,609	7,579	2,972	4,257	4,527	6,219	4,988	4,323	4,733	62,279	64,349	80,298

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

GT423 Lesedi - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand																
Revenue - Standard																
Governance and administration		19,863	11,526	10,953	10,816	17,785	6,973	9,991	10,622	14,594	11,706	10,144	11,173	146,145	154,142	169,279
Executive and council		9,443	5,479	5,207	5,142	8,455	3,315	4,750	5,050	6,938	5,565	4,822	5,312	69,477	74,549	78,892
Budget and treasury office		8,928	5,181	4,923	4,862	7,994	3,134	4,491	4,775	6,560	5,262	4,559	5,022	65,691	72,324	82,683
Corporate services		1,492	866	823	812	1,336	524	750	798	1,096	879	762	839	10,976	7,269	7,704
Community and public safety		2,106	1,222	1,161	1,147	1,885	739	1,059	1,126	1,547	1,241	1,075	1,185	15,494	16,022	16,709
Community and social services		748	434	413	407	670	263	376	400	550	441	382	421	5,505	5,593	5,701
Sport and recreation		19	11	10	10	17	7	10	10	14	11	10	11	140	65	69
Public safety		120	70	66	65	108	42	60	64	88	71	61	68	885	908	932
Housing		200	116	110	109	179	70	100	107	147	118	102	112	1,468	1,557	1,650
Health		1,019	591	562	555	912	358	512	545	749	600	520	573	7,496	7,899	8,357
Economic and environmental services		5,578	3,236	3,076	3,037	4,994	1,958	2,805	2,983	4,098	3,287	2,848	3,137	41,038	29,391	30,879
Planning and development		546	317	301	297	489	192	275	292	401	322	279	307	4,018	4,180	4,341
Road transport		5,000	2,901	2,757	2,723	4,477	1,755	2,515	2,674	3,674	2,947	2,554	2,813	36,791	25,051	26,369
Environmental protection		31	18	17	17	28	11	16	17	23	18	16	18	229	160	169
Trading services		47,350	27,475	26,110	25,785	42,396	16,623	23,816	25,322	34,791	27,905	24,181	26,635	348,387	386,399	424,753
Electricity		32,214	18,692	17,763	17,542	28,843	11,309	16,203	17,227	23,669	18,984	16,451	18,121	237,018	263,599	288,591
Water		9,190	5,332	5,067	5,004	8,228	3,226	4,622	4,914	6,752	5,416	4,693	5,169	67,615	75,131	84,044
Waste water management		2,771	1,608	1,528	1,509	2,481	973	1,394	1,482	2,036	1,633	1,415	1,559	20,391	22,915	25,887
Waste management		3,175	1,842	1,751	1,729	2,843	1,115	1,597	1,698	2,333	1,871	1,622	1,786	23,363	24,755	26,230
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		74,897	43,459	41,300	40,785	67,060	26,293	37,671	40,052	55,030	44,139	38,248	42,130	551,064	585,954	641,620
Expenditure - Standard																
Governance and administration		15,659	9,086	8,635	8,527	14,020	5,497	7,876	8,374	11,505	9,228	7,997	8,808	115,213	119,964	128,855
Executive and council		3,000	1,741	1,654	1,633	2,686	1,053	1,509	1,604	2,204	1,768	1,532	1,687	22,070	23,901	25,691
Budget and treasury office		7,753	4,499	4,275	4,222	6,942	2,722	3,900	4,146	5,697	4,569	3,959	4,361	57,045	62,424	67,600
Corporate services		4,906	2,847	2,705	2,672	4,393	1,722	2,468	2,624	3,605	2,891	2,505	2,760	36,098	33,639	35,564
Community and public safety		6,733	3,907	3,713	3,667	6,029	2,364	3,387	3,601	4,947	3,968	3,438	3,787	49,540	51,849	54,799
Community and social services		1,314	762	724	715	1,176	461	661	703	965	774	671	739	9,666	9,794	10,374
Sport and recreation		284	165	157	155	255	100	143	152	209	168	145	160	2,093	2,108	2,229
Public safety		2,947	1,710	1,625	1,605	2,639	1,035	1,482	1,576	2,165	1,737	1,505	1,658	21,683	23,037	24,319
Housing		693	402	382	377	621	243	349	371	509	408	354	390	5,100	5,410	5,728
Health		1,495	867	824	814	1,338	525	752	799	1,098	881	763	841	10,999	11,500	12,149
Economic and environmental services		5,469	3,173	3,015	2,978	4,896	1,920	2,751	2,924	4,018	3,223	2,793	3,076	40,236	42,288	44,599
Planning and development		1,217	706	671	663	1,090	427	612	651	894	717	622	685	8,955	9,293	9,724
Road transport		2,807	1,629	1,548	1,528	2,513	985	1,412	1,501	2,062	1,654	1,433	1,579	20,650	21,776	23,075
Environmental protection		1,445	838	797	787	1,294	507	727	773	1,062	851	738	813	10,630	11,219	11,800
Trading services		38,572	22,381	21,269	21,004	34,536	13,541	19,401	20,627	28,340	22,731	19,698	21,697	283,796	307,504	333,069
Electricity		26,826	15,566	14,792	14,608	24,019	9,417	13,493	14,346	19,710	15,809	13,699	15,090	197,375	213,527	230,182
Water		7,456	4,327	4,112	4,060	6,676	2,618	3,750	3,987	5,479	4,394	3,808	4,194	54,862	59,821	65,928
Waste water management		2,335	1,355	1,288	1,271	2,091	820	1,174	1,249	1,716	1,376	1,192	1,313	17,179	18,770	20,672
Waste management		1,954	1,134	1,078	1,064	1,750	686	983	1,045	1,436	1,152	998	1,099	14,380	15,386	16,286
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		66,432	38,548	36,632	36,176	59,481	23,321	33,414	35,526	48,811	39,150	33,925	37,369	488,785	521,605	561,322
Surplus/(Deficit) before assoc.		8,464	4,912	4,668	4,609	7,579	2,972	4,257	4,527	6,219	4,988	4,323	4,761	62,279	64,349	80,298
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	8,464	4,912	4,668	4,609	7,579	2,972	4,257	4,527	6,219	4,988	4,323	4,761	62,279	64,349	80,298

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

GT423 Lesedi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Multi-year expenditure to be appropriated	1															
Vote 1 - Municipal Governance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Economic and Enviromental Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Balance Sheet		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Municipal Governance and Administration		125	125	425	125	125	125	125	125	125	125	125	125	1,800	-	-
Vote 2 - Community and Public Safety		490	490	490	490	490	490	490	490	490	490	490	490	5,874	-	980
Vote 3 - Economic and Enviromental Services		-	-	-	-	-	-	-	-	-	-	-	41,169	41,169	33,216	37,278
Vote 4 - Trading Services		-	-	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	(35,687)	13,650	22,500	20,000
Vote 5 - Balance Sheet		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	615	615	6,396	6,096	6,096	6,096	6,096	6,096	6,096	6,096	6,096	6,097	62,493	55,716	58,258
Total Capital Expenditure	2	615	615	6,396	6,096	6,096	6,096	6,096	6,096	6,096	6,096	6,096	6,097	62,493	55,716	58,258

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

GT423 Lesedi - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital Expenditure - Standard	1															
Governance and administration		125	125	425	125	125	125	125	125	125	125	125	125	1,800	–	–
Executive and council		125	125	425	125	125	125	125	125	125	125	125	125	1,800	–	–
Budget and treasury office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Corporate services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		490	490	490	490	490	490	490	490	490	490	490	490	5,874	–	980
Community and social services		125	125	125	125	125	125	125	125	125	125	125	125	1,494	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	980
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		365	365	365	365	365	365	365	365	365	365	365	365	4,380	–	–
Economic and environmental services		–	–	4,117	4,117	4,117	4,117	4,117	4,117	4,117	4,117	4,117	4,117	41,169	33,216	37,278
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		–	–	4,117	4,117	4,117	4,117	4,117	4,117	4,117	4,117	4,117	4,117	41,169	33,051	37,278
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	165	–
Trading services		–	–	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	–	2,730	13,650	22,500	20,000
Electricity		–	–	615	615	615	615	615	615	615	615	–	1,230	6,150	10,000	10,000
Water		–	–	350	350	350	350	350	350	350	350	–	700	3,500	8,500	10,000
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	400	400	400	400	400	400	400	400	–	800	4,000	4,000	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard	2	615	615	6,396	6,096	6,096	6,096	6,096	6,096	6,096	6,096	4,731	7,462	62,493	55,716	58,258

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

GT423 Lesedi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Receipts By Source													1		
Property rates	4,238	4,346	4,338	4,341	4,349	4,241	4,321	4,333	4,336	4,331	4,333	4,335	51,841	55,676	58,248
Property rates - penalties & collection charges	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - electricity revenue	17,375	21,101	14,390	17,568	15,822	4,266	13,304	14,859	14,946	16,915	14,760	17,678	182,984	208,454	221,102
Service charges - water revenue	3,831	4,503	6,120	2,900	4,258	4,488	4,610	4,177	4,063	5,874	4,462	3,931	53,217	61,447	66,697
Service charges - sanitation revenue	1,310	1,310	1,310	1,320	1,320	1,323	1,324	1,325	1,326	1,326	1,326	1,326	15,847	18,498	20,308
Service charges - refuse revenue	1,513	1,514	1,515	1,516	1,556	1,554	1,555	1,554	1,554	1,556	1,556	1,556	18,498	20,224	20,785
Service charges - other	5	6	16	25	15	9	25	49	50	36	—	—	236	250	265
Rental of facilities and equipment	643	643	643	643	643	643	643	643	643	643	643	643	7,713	8,432	8,665
Interest earned - external investments	—	—	623	—	—	523	—	—	423	—	—	0	1,569	1,663	1,763
Interest earned - outstanding debtors	197	206	218	229	245	253	282	256	279	291	—	(0)	2,455	2,455	2,455
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines	—	—	141	—	—	141	—	—	141	—	—	78	500	500	500
Licences and permits	1	2	4	7	4	2	7	13	13	10	—	—	63	66	70
Agency services	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfer receipts - operational	38,617	1,258	—	—	26,985	—	—	270	14,675	—	—	(0)	81,805	85,720	96,452
Other revenue	156	183	500	790	464	289	770	1,546	1,557	1,141	—	—	7,396	7,840	8,310
Cash Receipts by Source	67,886	35,072	29,818	29,338	55,660	17,731	26,841	29,025	44,004	32,122	27,079	29,548	424,123	471,226	505,620
Other Cash Flows by Source															
Transfer receipts - capital	20,198	—	—	—	12,113	—	—	—	1,683	—	—	—	33,993	35,051	36,369
Contributions recognised - capital & Contributed assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on disposal of PPE	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (Increase) in non-current debtors	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) other non-current receivables	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source	88,084	35,072	29,818	29,338	67,772	17,731	26,841	29,025	45,686	32,122	27,079	29,548	458,116	506,277	541,989
Cash Payments by Type															
Employee related costs	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	114,179	116,337	123,356
Remuneration of councillors	678	678	678	678	678	678	678	678	678	678	678	678	8,140	8,661	9,137
Finance charges	—	—	—	—	—	3,103	—	—	—	—	—	3,271	6,373	6,084	5,844
Bulk purchases - Electricity	13,765	16,718	11,401	13,918	12,535	3,380	10,540	11,773	11,841	13,402	11,694	14,006	144,974	158,192	170,847
Bulk purchases - Water & Sewer	3,057	3,594	4,884	2,314	3,398	3,582	3,679	3,334	3,242	4,688	3,561	3,138	42,471	47,718	53,615
Other materials	3,086	3,086	3,086	3,086	3,086	3,086	3,086	3,086	3,086	3,086	3,086	3,086	37,035	38,804	41,835
Contracted services	57	57	57	57	57	57	57	57	57	57	57	57	684	720	759
Transfers and grants - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure	2,244	2,244	2,244	2,244	2,244	2,244	2,244	2,244	2,244	2,244	2,244	2,243	26,927	50,789	40,976
Cash Payments by Type	32,403	35,892	31,866	31,813	31,514	25,645	29,800	30,687	30,664	33,670	30,835	35,994	380,783	427,305	446,369
Other Cash Flows/Payments by Type															
Capital assets	—	—	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	3,821	62,493	55,716	58,258
Repayment of borrowing	—	—	—	—	—	1,505	—	—	—	—	—	1,193	2,698	2,823	3,063
Other Cash Flows/Payments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type	32,403	35,892	38,385	38,332	38,033	33,669	36,319	37,206	37,183	40,189	37,354	41,009	445,974	485,844	507,691
NET INCREASE/(DECREASE) IN CASH HELD	55,681	(820)	(8,566)	(8,994)	29,739	(15,937)	(9,479)	(8,181)	8,503	(8,067)	(10,275)	(11,461)	12,142	20,433	34,298
Cash/cash equivalents at the month/year begin:	3,287	58,968	58,148	49,581	40,587	70,326	54,389	44,910	36,729	45,232	37,165	26,890	3,287	15,429	35,862
Cash/cash equivalents at the month/year end:	58,968	58,148	49,581	40,587	70,326	54,389	44,910	36,729	45,232	37,165	26,890	15,429	15,429	35,862	70,160

GT423 Lesedi - NOT REQUIRED - municipality does not have entities

[illegible]

GT423 Lesedi - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Gauteng Provincial Treasury	Yrs	1	Financial Control Support	31 January 2014	
MISA	Yrs	2	Engineering and construction support	30 September 2014	

References

1. Total agreement period from commencement until end
2. Annual value

GT423 Lesedi - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework			Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
		Total	Original Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

GT423 Lesedi - Supporting Table SA34a Capital expenditure on new assets by asset class

Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework				
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16		
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure	2	1	29,721	57,802	39,270	55,329	47,450	32,454	46,799	39,051	36,369		
Infrastructure - Road transport			14,920	48,796	31,643	41,639	34,450	24,450	36,649	25,051	26,369		
Roads, Pavements & Bridges			14,920	48,796	31,643	41,639	34,450	24,450	36,649	25,051	26,369		
Storm water			-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity			4,559	8,697	5,279	6,000	10,500	6,804	6,150	10,000	10,000	-	
Generation			-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation			4,559	8,697	5,279	6,000	10,500	6,804	6,150	10,000	10,000	-	
Street Lighting			-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water			9,490	309	1,302	1,300	100	-	-	-	-	-	
Dams & Reservoirs			-	-	-	-	-	-	-	-	-	-	
Water purification			-	-	-	-	-	-	-	-	-	-	
Reticulation			9,490	309	1,302	1,300	100	-	-	-	-	-	
Infrastructure - Sanitation			292	-	467	2,000	2,400	1,200	-	-	-	-	
Reticulation			292	-	467	2,000	2,400	1,200	-	-	-	-	
Sewerage purification			-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other			459	-	579	4,390	-	-	4,000	4,000	-	-	
Waste Management			-	-	-	3,500	-	-	4,000	4,000	-	-	
Transportation			-	-	-	-	-	-	-	-	-	-	
Gas			-	-	-	-	-	-	-	-	-	-	
Other			459	-	579	890	-	-	-	-	-	-	
Community			7	1	1,640	1,798	3,332	5,350	4,316	1,820	2,684	165	980
Parks & gardens					-	-	-	140	-	26	-	165	-
Sportsfields & stadia					-	172	-	500	275	-	-	-	-
Swimming pools					-	-	-	150	-	-	-	-	-
Community halls					-	-	-	-	-	-	-	-	-
Libraries					-	1,430	3,332	-	1,000	-	1,194	-	-
Recreational facilities					588	-	-	-	-	-	-	-	-
Fire, safety & emergency					-	-	-	980	-	-	-	-	980
Security and policing					1,052	197	-	30	41	12	-	-	-
Buses					-	-	-	-	-	-	-	-	-
Clinics					-	-	-	150	-	-	1,190	-	-
Museums & Art Galleries					-	-	-	-	-	-	-	-	-
Cemeteries					-	-	-	1,000	400	-	300	-	-
Social rental housing	-	-			-	-	-	-	-	-	-		
Other	-	-			-	2,400	2,600	1,782	-	-	-		
Heritage assets	9	1			-	-	-	400	308	408	-	-	-
Buildings					-	-	-	-	-	-	-	-	-
Other			-	-	-	400	308	408	-	-	-		
Investment properties	10	1	-	-	10,101	-	-	-	-	-	-		
Housing development			-	-	-	-	-	-	-	-	-		
Other			-	-	10,101	-	-	-	-	-	-		
Other assets	10	1	8,944	4,686	1,040	6,485	286	158	1,800	-	-		
General vehicles			637	599	942	6,390	-	-	300	-	-		
Specialised vehicles			-	2,491	-	-	-	-	-	-	-		
Plant & equipment			3,050	982	49	95	15	48	-	-	-		
Computers - hardware/equipment			-	-	-	-	110	110	-	-	-		
Furniture and other office equipment			413	289	50	-	-	-	-	-	-		
Abattoirs			-	-	-	-	-	-	-	-	-		
Markets			-	-	-	-	-	-	-	-	-		
Civic Land and Buildings			4,390	35	-	-	-	-	-	-	-		
Other Buildings			-	260	-	-	-	-	1,500	-	-		
Other Land			-	-	-	-	-	-	-	-	-		
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-	-		
Other			454	30	-	-	160	-	-	-	-		
Agricultural assets			11	1	-	-	-	-	-	-	-	-	
List sub-class					-	-	-	-	-	-	-	-	
Biological assets	12	1	-	-	-	-	-	-	-	-			
List sub-class			-	-	-	-	-	-	-	-			
Intangibles	13	1	720	85	175	100	250	100	-	-	-		
Computers - software & programming			720	85	175	100	250	100	-	-	-		
Other (list sub-class)			-	-	-	-	-	-	-	-	-		
Total Capital Expenditure on new assets	1	1	41,025	64,371	53,918	67,664	52,610	34,940	51,283	39,216	37,349		
Specialised vehicles	14	1	-	2,491	-	-	-	-	-	-	-		
Refuse			-	-	-	-	-	-	-	-	-		
Fire			-	2,491	-	-	-	-	-	-	-	-	
Conservancy			-	-	-	-	-	-	-	-	-	-	
Ambulances			-	-	-	-	-	-	-	-	-	-	

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class

GT423 Lesedi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	8,020	16,500	20,909
Infrastructure - Road transport		-	-	-	-	-	-	4,520	8,000	10,909
Roads, Pavements & Bridges		-	-	-	-	-	-	4,520	8,000	10,909
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	3,500	8,500	10,000
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	3,500	8,500	10,000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	3,190	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	3,190	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment	10	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	11,210	16,500	20,909

GT423 Lesedi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1									
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	17.9%	29.6%	35.9%
Renewal of Existing Assets as % of depreca		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	31.6%	45.2%	54.5%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

GT423 Lesedi - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
R thousand											
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	2	10,725	13,202	15,782	24,248	23,025	23,378	26,553	34,735	37,448	
Infrastructure - Road transport		1,345	1,703	1,783	3,010	2,005	2,036	3,330	3,025	3,261	
Roads, Pavements & Bridges		1,345	1,703	1,783	3,010	2,005	2,036	3,330	3,025	3,261	
Storm water		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		7,289	9,071	11,522	17,887	17,672	17,943	18,048	26,660	28,742	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		6,985	8,684	11,021	17,137	16,922	17,181	17,294	25,528	27,522	
Street Lighting		304	387	501	750	750	761	754	1,131	1,220	
Infrastructure - Water		1,057	1,270	1,259	1,614	1,611	1,635	2,618	2,430	2,619	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	
Water purification		1,057	1,270	1,259	-	-	-	2,618	-	-	
Reticulation		-	-	-	1,614	1,611	1,635	-	2,430	2,619	
Infrastructure - Sanitation		1,015	1,136	1,189	1,693	1,693	1,719	2,513	2,554	2,754	
Reticulation		1,015	1,136	1,189	1,693	1,693	1,719	2,513	2,554	2,754	
Sewerage purification		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		18	23	29	44	44	45	44	66	72	
Waste Management		18	23	29	44	44	45	44	66	72	
Transportation		-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Community		3	211	267	346	628	527	535	522	795	857
Parks & gardens		7	-	-	-	5	3	3	-	5	5
Sportsfields & stadia			41	52	67	102	102	104	101	154	166
Swimming pools			5	6	8	32	12	12	12	18	19
Community halls			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Recreational facilities			-	-	-	-	-	-	-	-	-
Fire, safety & emergency			30	38	49	149	75	76	75	113	121
Security and policing			129	164	212	320	319	324	320	481	519
Buses			-	-	-	-	-	-	-	-	-
Clinics			6	8	10	21	17	17	15	25	27
Museums & Art Galleries			-	-	-	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-	-	-	-
Social rental housing	-		-	-	-	-	-	-	-	-	
Other	-		-	-	-	-	-	-	-	-	
Heritage assets	9		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Investment properties	10	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Other assets	10	4,023	4,826	6,250	2,651	2,170	2,204	9,960	3,274	3,530	
General vehicles		2,724	3,454	4,473	231	231	235	6,743	348	376	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		111	137	177	505	312	317	276	471	508	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		95	109	141	501	224	228	234	339	365	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		206	253	328	-	-	-	511	-	-	
Civic Land and Buildings		680	621	804	1,414	1,402	1,424	1,684	2,116	2,281	
Other Buildings		-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		206	253	328	-	-	-	511	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	14,958	18,295	22,379	27,528	25,722	26,116	37,035	38,804	41,835	

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1									
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-
R&M as a % of PPE		4.0%	3.7%	4.5%	5.1%	5.1%	5.2%	6.7%	6.8%	7.0%
R&M as % Operating Expenditure		4.6%	4.9%	5.2%	5.3%	5.3%	5.8%	7.6%	7.4%	7.5%

References

1. *Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1*
2. *Airports, Car Parks, Bus Terminals and Taxi Ranks*
3. *For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes*
4. *Work-in-progress/under construction to be budgeted under the respective item*
5. *Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure*
6. *Donated/contributed & leased assets to be included within the respective sub-class*
7. *Busses used to provide a service to the community*
8. *Not municipal contributions to the 'top structure' being built using the housing subsidies*
9. *Statues, art collections, medals etc.*
10. *Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'*

check balance

GT423 Lesedi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		19,110	18,859	22,766	27,761	20,550	20,989	20,299	21,731	23,669
Infrastructure - Road transport		6,857	7,619	8,793	4,963	6,793	8,106	7,840	7,620	7,597
Roads, Pavements & Bridges		6,857	7,619	8,793	4,963	6,793	8,106	7,840	7,620	7,597
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		6,643	6,677	7,668	16,231	6,874	7,070	6,837	6,646	6,625
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		6,643	6,677	7,668	16,231	6,874	7,070	6,837	6,646	6,625
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		2,242	2,556	2,958	5,736	5,779	2,728	2,638	2,564	2,556
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		2,242	2,556	2,958	5,736	5,779	2,728	2,638	2,564	2,556
Infrastructure - Sanitation		3,159	1,677	3,032	680	501	2,796	2,704	2,628	2,620
Reticulation		3,159	1,677	3,032	680	501	2,796	2,704	2,628	2,620
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		209	330	314	151	604	290	280	2,273	4,272
Waste Management		-	-	-	151	604	-	-	2,000	4,000
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		209	330	314	-	-	290	280	273	272
Community		229	1,638	1,461	180	5,858	1,347	1,303	1,266	1,262
Parks & gardens		-	-	-	-	304	-	-	-	-
Sportfields & stadia		207	212	179	-	-	165	160	156	155
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	1,014	1,137	-	-	1,048	1,014	985	982
Recreational facilities		-	-	-	-	981	-	-	-	-
Fire, safety & emergency		-	-	-	-	258	-	-	-	-
Security and policing		22	412	145	-	185	133	129	125	125
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	180	4,001	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	129	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		7,929	7,929	5,558	-	-	5,124	4,956	4,817	4,802
Housing development		-	-	-	-	-	-	-	-	-
Other		7,929	7,929	5,558	-	-	5,124	4,956	4,817	4,802
Other assets		9,713	10,422	9,344	738	6,464	8,614	8,331	8,652	8,623
General vehicles		2,424	2,339	2,466	-	-	2,274	2,199	2,137	2,131
Specialised vehicles		-	368	246	-	-	227	220	213	213
Plant & equipment		3,115	3,232	2,528	-	-	2,330	2,254	2,191	2,184
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		1,276	1,535	1,123	-	-	1,035	1,001	973	970
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1,504	1,453	1,578	-	2,059	1,455	1,407	1,368	1,364
Other Buildings		1,296	1,298	1,292	-	516	1,191	1,152	1,120	1,116
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		98	197	111	738	3,888	102	99	650	646
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		1,413	922	683	837	157	630	609	38	40
Computers - software & programming		1,413	922	683	837	157	630	609	38	40
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Depreciation	1	38,395	39,770	39,812	29,516	33,030	36,705	35,499	36,504	38,397

GT423 Lesedi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1									
Specialised vehicles		–	368	246	–	–	227	220	213	213
Refuse		–	–	–	–	–	–	–	–	–
Fire		–	368	246	–	–	227	220	213	213
Conservancy		–	–	–	–	–	–	–	–	–
Ambulances		–	–	–	–	–	–	–	–	–

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

GT423 Lesedi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Municipal Governance and Administration		1,800	-	-				
Vote 2 - Community and Public Safety		5,874	-	980				
Vote 3 - Economic and Environmental Services		41,169	33,216	37,278				
Vote 4 - Trading Services		13,650	22,500	20,000				
Vote 5 - Balance Sheet		-	-	-				
Vote 6 -		-	-	-				
Vote 7 -		-	-	-				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		62,493	55,716	58,258	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Municipal Governance and Administration								
Vote 2 - Community and Public Safety								
Vote 3 - Economic and Environmental Services								
Vote 4 - Trading Services								
Vote 5 - Balance Sheet								
Vote 6 -								
Vote 7 -								
Vote 8 -								
Vote 9 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		62,493	55,716	58,258	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

GT423 Lesedi - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2013/14 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2011/12	Current Year 2012/13 Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Ward location	New or renewal
R thousand	4				6	3	3	5								
Parent municipality:																
List all capital projects grouped by Municipal Vote																
1000/10/4/20/2002		TOY LIBRARY		P13/59		Community	Libraries					30				New
1000/10/4/20/2003		E BOOKS		P13/61		Community	Libraries					200				New
1000/10/4/20/2004		LIBRARY BOOKS		P13/60		Community	Libraries			3,332		250				New
1000/10/4/20/2006		SOFTWARE				Community	Computers - software & programming			175						
1000/10/4/20/2007		RFID TECHNOLOGY		P13/62		Community	Libraries					700				New
1000/10/4/20/2019		UPGRADE LIBRARY		P13/63		Community	Libraries					14				New
1000/15/4/10/1040		FENCING KWAZENZELE CEMETERY		P12/134		Community	Cemetries					300				New
1000/20/4/10/1055		JAWIZ OF LIFE SET(HYDRAULIC RESCUE SET)		P14/5		Community	Fire, safety & emergency	ERF164 Rensburg				-	-	980		New
1000/30/4/10/1051		UPGRADING OF SPCA BUILDINGS		P13/54		Community	Buildings	ERF6861Hdb * 25				100	-	-		New
1000/36/4/10/1043		CAR PORT EXT 23 CLINIC		P13/24		Community	Clinics	ERF6461Hdb * 26				40	-	-		New
1000/36/4/20/2010		EXTENSION 23 - CLINIC UPGRADE		P13/33		Community	Clinics	ERF6461Hdb * 26				1,000	-	-		New
1000/37/4/10/1043		CAR PORT EXT 7 CLINIC UPGRADE		P13/24		Community	Clinics	26°34'2"S 28°19'24"E				50	-	-		New
1000/37/4/20/2010		EXTENSION 7 - CLINIC UPGRADE		P13/26		Community	Clinics	26°34'2"S 28°19'24"E				1,000	-	-		Renewal
1000/38/4/10/1043		CAR PORT JAMESON PARK CLINIC		P13/24		Community	Clinics	26°27'3"S 28°25'23"E				40	-	-		Renewal
1000/38/4/10/1047		TOILETS UPGRADE JAMESON PARK		P13/23		Community	Clinics	26°27'3"S 28°25'23"E				40	-	-		Renewal
1000/39/4/10/1043		CAR PORT RATANDA CLINIC		P13/24		Community	Clinics	26°33'15"S 28°19'33"E				60	-	-		Renewal
1000/40/4/10/1043		RENSBURG CLINIC - UPGRADE		P13/55		Community	Clinics	ERF1815 Rensburg				2,000				Renewal
1000/40/4/10/1043		CAR PORT RENSBURG CLINIC		P13/24		Community	Clinics	ERF1815 Rensburg				50	-	-		Renewal
1000/55/4/10/1006		PULL PRUNERS X2		P10/20		Community	Parks & gardens	Ptn 20 Langlaagte 186 IR				-	15	-		New
1000/55/4/10/1061		BUSHCUTTER		P10/21		Community	Parks & gardens	Ptn 20 Langlaagte 186 IR		49		-	150	-		New
2000/15/4/10/4095		MAYOR'S HOUSE		P13/64		Other Assets	Other Buildings					1,500				New
2000/20/4/10/1012		VEHICLE (SPEAKER)		P12/135		Other Assets	General vehicles					300				New
4000/20/4/20/2045		FMG ACTIVITIES - ASSETS				Other Assets	Computers - hardware/equipment					24				
5000/15/4/10/1035		EQUIPMENT AND FURNITURE				Other Assets	Furniture and other office equipment					26				
7000/15/4/10/1012		MOTOR VEHICLE WITH EQUIPMENT				Other Assets	General vehicles					592				
7000/15/4/10/1105		EXT 25 CONSTRUCTION COST				Infrastructure - Electricity	Transmission & Reticulation					1,554				
7000/15/4/10/3022		RETICULATION: IMPUMELELO EXT 2, 3 & 4				Infrastructure - Electricity	Transmission & Reticulation					300				
7000/15/4/30/3021		INSTALL FEEDER CABLE EXT 23				Infrastructure - Electricity	Transmission & Reticulation					1,145				
7000/15/4/30/3041		UPGRADE HIGH TENSION: HEIDELBERG				Infrastructure - Electricity	Transmission & Reticulation					1,284				
7000/15/4/30/3042		UPGRADE HIGH TENSION: SUBSTATION & CABLES EXT 7				Infrastructure - Electricity	Transmission & Reticulation					996				
7000/15/4/40/2011		ELECTRICAL RET. 6000STANDS (OBED NKOSI)		P12/117		Infrastructure - Electricity	Transmission & Reticulation	Map for locations available				6,150	10,000	10,000		New
7000/30/4/10/1028		ROADS - LESEDI				Infrastructure - Electricity	Transmission & Reticulation					2,861				
7000/30/4/10/1075		ROAD RESEALING		P12/7		Infrastructure - Road transport	Roads, Pavements & Bridges	GPS co-ordinates to be				1,906	4,520	8,000	10,909	Renewal
7000/30/4/10/1105		EXT 25 CONSTRUCTION COST				Infrastructure - Road transport	Roads, Pavements & Bridges					4,587				
7000/30/4/20/2035		ROADS - LESEDI		P12/55		Infrastructure - Road transport	Roads, Pavements & Bridges	provided				22,289	36,649	25,051	26,369	New
7000/35/4/10/1105		EXT 25 CONSTRUCTION COST				Infrastructure - Sanitation	Reticulation					2,563				
7000/40/4/10/1017		NETWORK UPGRADEING - LESEDI AND VIP TOILETS				Infrastructure - Sanitation	Reticulation					467				
7000/40/4/10/1073		LANDFILL SITE		P13/6		Infrastructure - Other	Waste Management					4,000	4,000			New
7000/45/4/10/1005		1.5 TON TRUCK				Other Assets	General vehicles					350				
7000/45/4/10/1019		WATER NETWORK UPGRADE		P12/2		Infrastructure - Water	Reticulation	Heidelberg Central					3,500	8,500	10,000	Renewal
7000/45/4/10/1105		EXT 25 CONSTRUCTION COST				Infrastructure - Water	Reticulation					448				
		EXT 25 CONSTRUCTION COST				Investment Properties	Other					8,972				
Parent Capital expenditure	1											62,493	55,716	58,258		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										53,918	-	62,493	55,716	58,258		

References

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

GT423 Lesedi - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2012/13		2013/14 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
							Year					
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				Examples	Examples							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												
References												
1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF												
2. Refer MFMA s30												
3. As per Table SA34												

Certification that the adopted budget for 2013/14 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

I, Ayanda Makhanya, in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

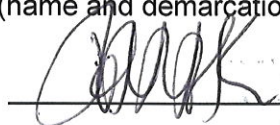
Print Name

Ayanda Makhanya

Municipal manager of

LESEDI LOCAL MUNICIPALITY (GT423)
(name and demarcation code of municipality)

Signature



Date

20/06/2013